08-01789-cgm Doc 19825-32 Filed 10/02/20 Entered 10/02/20 17:12:39 Exhibit AF. 05.22.2017 S. Albanese CPA Declaration w. supporting docs- Bates N Pg 1 of 85

EXHIBIT AF

CHAITMAN LLP

Helen Davis Chaitman
hchaitman@chaitmanllp.com
465 Park Avenue
New York, New York 10022
Phone & Fax: 888-759-1114

Attorneys for Defendants

UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

SECURITIES INVESTOR PROTECTION CORPORATION,

Adv. Pro. No. 08-1789 (SMB)

Plaintiff-Applicant,

SIPA LIQUIDATION

(Substantively Consolidated)

BERNARD L. MADOFF INVESTMENT SECURITIES LLC,

Defendant.

In re:

BERNARD L. MADOFF,

Debtor.

IRVING H. PICARD, Trustee for the Substantively Consolidated SIPA Liquidation of Bernard L. Madoff Investment Securities LLC and BERNARD L. MADOFF,

V.

Adv. Pro. No. 10-04749 (SMB)

Plaintiff,

PHILIP F. PALMEDO,

Defendants.

DECLARATION OF STEVEN ALBANESE CPA

- I am a Certified Public Accountant. My Office address is 348 Main Street, East Setauket, NY 11733.
- The focus of my practice is the preparation of federal and state tax returns for individuals, trusts, partnerships, LLC's, estates and small businesses.
- Since on or before January 1, 1995, through the present date, I have performed tax preparation services for Philip F. Palmedo.
- 4. My tax services have included the preparation of tax returns for Philip F. Palmedo.
- 5. In order to prepare Exhibit A, I utilized the annual Madoff statements of income to determine to the best of my knowledge the total income received and the total taxes paid. Since being retained by Philip F. Palmedo in 1995, his income tax bracket has been at or near the top of the statutory Federal and New York State. Throughout the years reflected on Exhibit A, I applied that year's maximum statutory income tax rates for both Federal and New York State, which was a reasonable assumption based on my knowledge of his filed tax returns. In addition, every tax year that I filed for Philip F. Palmedo required me to prepare detailed spread sheets of all the Madoff transactions in order to properly complete IRS Schedules B and D of form 1040. Accordingly, to the best of my knowledge, this information is accurate and complete.
- Exhibit A attached hereto shows that Philip F. Palmedo would have paid \$587,607 in total income taxes on reported gains and dividend income from his Madoff investment account for years 1993 through 2007.
- 7. I am aware that the IRS issued a ruling in 2009 allowing investors in Bernard L. Madoff Investment Securities to file for a refund for the years 2003 and later. Philip F. Palmedo did file an amended return for 2008 based on this ruling, and received refunds from the IRS and New York State of \$143,609.
- 8. Per the analysis reflected in Exhibit A, during the period 1993 through 2007 Philip F. Palmedo reported income resulting from his investment in Bernard L. Madoff Investment Securities totaling \$1,311,150 and he paid federal taxes, net of refunds, on this reported income in the estimated amount of \$376,912, and New York State taxes, net of the refunds, of \$67,086.
- 9. Exhibit A incorporates the varying tax rates, tax brackets, and taxable income from Bernard L. Madoff Investment Securities. The impact of the alternative minimum tax has not been included, but doing so would not significantly change the analysis. Exhibit A also excludes the impact any adjustment in reported income in one year might make with respect to carryover gains, losses, and itemized deductions in subsequent years.

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 The Statements made herein are true and correct based upon my personal knowledge and the financial information provided to me by Chaitman, LLP for the years 1993 through 2008.

May 22, 2017

Steve Albanese CPA

EXHIBIT A

Palmedo, Philip F. (10-04749) Account # 1CM142 Schedule of Taxes Paid on Madoff Investment 1993-2008

Year	Account 1CM142- 1993-2008	FED Rate	NYS Rate	Federal Taxes	State Taxes	Total Taxes	Tax Refund
1993	33,521	0.3960	0.0788	13,274	2,640	15,914	
1994	38,545	0.3960	0.0788	15,264	3,035	18,299	
1995	48,622	0.3960	0.0759	19,254	3,692	22,947	
1996	68,236	0.3960	0.0713	27,021	4,862	31,883	
1997	89,874	0.3960	0.0685	35,590	6,156	41,746	
1998	104,371	0.3960	0.0685	41,331	7,149	48,480	
1999	116,978	0.3960	0.0685	46,323	8,013	54,336	
2000	92,976	0.3960	0.0685	36,818	6,369	43,187	
2001	105,701	0.3910	0.0685	41,329	7,241	48,570	
2002	110,672	0.3860	0.0685	42,719	7,581	50,300	
2003	95,197	0.3500	0.0750	33,319	7,140	40,459	
2004	79,329	0.3500	0.0770	27,765	6,108	33,873	
2005	83,345	0.3500	0.0770	29,171	6,418	35,588	
2006	123,548	0.3500	0.0685	43,242	8,463	51,705	
2007	120,235	0.3500	0.0685	42,082	8,236	50,318	
	SUBTOTAL			494,504	93,103	587,607	
2008	AMENDED			(117,592)	(26,017)	(143,609)	143,609
Total	1,311,150			376,912	67,086	443,998	143,609

PORTFOLIO MANAGEMENT REPORT AS OF 12/31/93

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COUNT # 1 CM1/1 3	SRANTORS TRUST FBO REPORT FO	TUE 050100 COOM 1/0//	(0) 70 10401400		
COON! # 1-CH141-3	SKANTUKS TRUST FBU REPURT FU	THE PERIOD FROM 17047	93 10 12/31/93		
	INITIAL INVESTMENT		24+974-59CR		
	PROFITS UNDER EXPECTED RETURN FOR PREVIOU	JS YEAR			
	ADJUSTMENTS				
	CAPITAL ADDITIONS				
	CAPITAL WITHDRAWALS				
	NET WORKING CAPITAL		24,974-59CR		
	EXPECTED RATE OF RETURN	16-00 X			
	EXPECTED RETURN FOR 362 DAYS		3,963.09CR	The state of the s	
	CAPITAL GAINS AND LOSSES		3,287-33CR		
	DIVIDENDS AND INTEREST		277-01CR		
	REALIZED P/L		3+564-34CR		
	UNREALIZED P/L	7			
	PROFITS WITHDRAWN				
	OVER/UNDER EXPECTED RETURN FOR CURRENT VI		398-75- •43CR		
	NET MARKET VALUE OF OPEN SECURITIES POST	TYONG	28-538-50		
	TOTAL EQUITY		29.539.9308		
	TOTAL SAULT		20493364920		
	PRIOR YEAR END EQUITY			The same of the sa	
	ANNUALIZED RETURN FOR CURRENT YEAR	14.39 Z			
	PROJECTED ANNUALIZED RATE OF RETURN				
		14-43 2			
	BUYING POWER 29 OVER/UNDER	14-43 2			
		14-43 1			
	BUYING POWER 29 OVER/UNDER				
	BUYING POWER 29 OVER/UNDER	R THE PERIOD FROM 1/04/	93 TO 12/31/93		
	BUYING POWER 29 OVER/UNDER				
	BUYING POWER 29 OVER/UNDER PHILIP F PALMEDO REPORT FO	R THE PERIOD FROM 1/04/	93 TO 12/31/93 192,270.99CR		
	BUYING POWER 29 OVER/UNDER PHILIP F PALMEDO REPORT FO	R THE PERIOD FROM 1/04/			
	BUYING POWER 29 OVER/UNDER PHILIP F PALMEDO REPORT FOI INITIAL INVESTMENT PROFITS UNDER EXPECTED RETURN FOR PREVIOUS	R THE PERIOD FROM 1/04/	192,270.99CR		
	PHILIP F PALMEDO REPORT FOR INITIAL INVESTMENT PROFITS UNDER EXPECTED RETURN FOR PREVIOUS ADJUSTMENTS	R THE PERIOD FROM 1/04/			
	BUYING POWER 29 OVER/UNDER PHILIP F PALMEDO REPORT FOR INITIAL INVESTMENT PROFITS UNDER EXPECTED RETURN FOR PREVIOUS ADJUSTMENTS EAPITAL ADDITIONS	R THE PERIOD FROM 1/04/	192,270.99CR		
	BUYING POWER 29 OVER/UNDER PHILIP F PALMEDO REPORT FOR INITIAL INVESTMENT PROFITS UNDER EXPECTED RETURN FOR PREVIOUS ADJUSTMENTS CAPITAL ADDITIONS CAPITAL MITHDRAWALS	R THE PERIOD FROM 1/04/	192,270.99CR 25,000-00CR		
	BUYING POWER 29 OVER/UNDER PHILIP F PALMEDO REPORT FOR INITIAL INVESTMENT PROFITS UNDER EXPECTED RETURN FOR PREVIOUS ADJUSTMENTS CAPITAL ADDITIONS CAPITAL WITHDRAWALS NET WORKING CAPITAL	R THE PERIOD FROM 1/04/ US YEAR	192,270.99CR 25,000-00CR		
	BUYING POWER 29 OVER/UNDER PHILIP F PALMEDO REPORT FOR INITIAL INVESTMENT PROFITS UNDER EXPECTED RETURN FOR PREVIOUS ADJUSTMENTS CAPITAL ADDITIONS CAPITAL ADDITIONS CAPITAL NITHDRAWALS NET WORKING CAPITAL EXPECTED RATE OF RETURN	R THE PERIOD FROM 1/04/ US YEAR	192,270.99CR 25,000.00CR 217,270.79CR		
	PHILIP F PALMEDO REPORT FOR INITIAL INVESTMENT PROFITS UNDER EXPECTED RETURN FOR PREVIOUS ADJUSTMENTS CAPITAL ADDITIONS CAPITAL WITHDRAWALS NET WORKING CAPITAL EXPECTED RATE OF RETURN EXPECTED RETURN FOR 362 DAYS	R THE PERIOD FROM 1/04/ US YEAR	192,270.99CR 25,000.00CR 217,270.79CR 33,524-21CR		
	BUYING POWER 29 OVER/UNDER PHILIP F PALMEDO REPORT FOR INITIAL INVESTMENT PROFITS UNDER EXPECTED RETURN FOR PREVIOUS ADJUSTMENTS CAPITAL ADDITIONS CAPITAL MITHORAWALS NET WORKING CAPITAL EXPECTED RATE OF RETURN EXPECTED RETURN FOR 362 DAYS CAPITAL GAINS AND LOSSES	R THE PERIOD FROM 1/04/ US YEAR	192,270.99CR 25,000.00CR 217,270.79CR 33,524.21CR 28,471.21CR		
	BUYING POWER 29 OVER/UNDER PHILIP F PALMEDO REPORT FOR INITIAL INVESTMENT PROFITS UNDER EXPECTED RETURN FOR PREVIOUS ADJUSTMENTS CAPITAL ADDITIONS CAPITAL WITHDRAWALS NET WORKING CAPITAL EXPECTED RATE OF RETURN EXPECTED RETURN FOR 362 DAYS CAPITAL GAINS AND LOSSES DIVIDENDS AND INTEREST REALIZED P/L UNREALIZED P/L	R THE PERIOD FROM 1/04/ US YEAR	192,270.99CR 25,000.00CR 217,270.79CR 33,524.21CR 28,471.21CR 5,050.09CR		
	BUYING POWER 29 OVER/UNDER PHILIP F PALMEDO REPORT FOR INITIAL INVESTMENT PROFITS UNDER EXPECTED RETURN FOR PREVIOUS ADJUSTMENTS CAPITAL ADDITIONS CAPITAL WITHDRAWALS NET WORKING CAPITAL EXPECTED RATE OF RETURN EXPECTED RETURN FOR 362 DAYS CAPITAL GAINS AND LOSSES DIVIDENDS AND INTEREST REALIZED P/L UNREALIZED P/L PROFITS WITHDRAWN	R THE PERIOD FROM 1/04/ US YEAR 16-00 T	192,270.99CR 25,000.00CR 217,270.79CR 33,524.21CR 28,471.21CR 5,050.09CR		
	PHILIP F PALMEDD REPORT FOR INITIAL INVESTMENT PROFITS UNDER EXPECTED RETURN FOR PREVIOUS ADJUSTMENTS CAPITAL ADDITIONS CAPITAL NITHDRAMALS NET WORKING CAPITAL EXPECTED RATE OF RETURN EXPECTED RETURN FOR 362 DAYS CAPITAL GAINS AND LOSSES DIVIDENDS AND INTEREST REALIZED P/L UNREALIZED P/L PROFITS WITHDRAWN DVER/UNDER EXPECTED RETURN FOR CURRENT YES	R THE PERIOD FROM 1/04/ US YEAR 16-00 T	192,270.99CR 25,000.00CR 217,270.99CR 33,524.21CR 28,471.21CR 5,050.09CR 33,521.30CR		
	PHILIP F PALMEDO REPORT FOR INITIAL INVESTMENT PROFITS UNDER EXPECTED RETURN FOR PREVIOUS ADJUSTMENTS CAPITAL ADDITIONS CAPITAL WITHDRAWALS NET WORKING CAPITAL EXPECTED RATE OF RETURN EXPECTED RETURN FOR 362 DAYS CAPITAL GAINS AND LOSSES DIVIDENDS AND INTEREST REALIZED P/L UNREALIZED P/L UNREALIZED P/L PROFITS WITHDRAWN OVER/UNDER EXPECTED RETURN FOR CURRENT YOUR CURRENT CASH BALANCE	THE PERIOD FROM 1/04/ IS YEAR 16-00 T	192,270.99CR 25,000.00CR 217,270.79CR 33,524.21CR 28,471.21CR 5,050.09CR 33,521.30CR		
	PHILIP F PALMEDO REPORT FOR INITIAL INVESTMENT PROFITS UNDER EXPECTED RETURN FOR PREVIOUS ADJUSTMENTS CAPITAL ADDITIONS CAPITAL WITHDRAWALS NET WORKING CAPITAL EXPECTED RATE OF RETURN EXPECTED RETURN FOR 362 DAYS CAPITAL GAINS AND LOSSES DIVIDENDS AND INTEREST REALIZED P/L UNREALIZED P/L UNREALIZED P/L UNREALIZED P/L PROFITS WITHDRAWN DVER/UNDER EXPECTED RETURN FOR CURRENT VICURRENT CASH BALANCE NET MARKET VALUE OF OPEN SECURITIES POSIT	THE PERIOD FROM 1/04/ IS YEAR 16-00 T	192,270.99CR 25,000.00CR 217,270.79CR 33,524.21CR 28,471.21CR 5,050.09CR 33,521.30CR 2.01- .79CR 250,791.50		
	PHILIP F PALMEDO REPORT FOR INITIAL INVESTMENT PROFITS UNDER EXPECTED RETURN FOR PREVIOUS ADJUSTMENTS CAPITAL ADDITIONS CAPITAL WITHDRAWALS NET WORKING CAPITAL EXPECTED RATE OF RETURN EXPECTED RETURN FOR 362 DAYS CAPITAL GAINS AND LOSSES DIVIDENDS AND INTEREST REALIZED P/L UNREALIZED P/L UNREALIZED P/L PROFITS WITHDRAWN OVER/UNDER EXPECTED RETURN FOR CURRENT YOUR CURRENT CASH BALANCE	THE PERIOD FROM 1/04/ IS YEAR 16-00 T	192,270.99CR 25,000.00CR 217,270.79CR 33,524.21CR 28,471.21CR 5,050.09CR 33,521.30CR		
	PHILIP F PALMEDD REPORT FOR INITIAL INVESTMENT PROFITS UNDER EXPECTED RETURN FOR PREVIOUS ADJUSTMENTS CAPITAL ADDITIONS CAPITAL WITHDRAWALS NET WORKING CAPITAL EXPECTED RATE OF RETURN EXPECTED RETURN FOR 362 DAYS CAPITAL GAINS AND LOSSES DIVIDENDS AND INTEREST REALIZED P/L UNREALIZED P/L PROFITS WITHDRAWN OVER/UNDER EXPECTED RETURN FOR CURRENT YOUR CURRENT CASH BALANCE NET MARKET VALUE OF OPEN SECURITIES POSITOTAL EQUITY	THE PERIOD FROM 1/04/ IS YEAR 16-00 T	192,270.99CR 25,000.00CR 217,270.79CR 33,524.21CR 28,471.21CR 5,050.09CR 33,521.30CR 2.01- .79CR 250,791.50		
	PHILIP F PALMEDO REPORT FOR INITIAL INVESTMENT PROFITS UNDER EXPECTED RETURN FOR PREVIOUS ADJUSTMENTS CAPITAL ADDITIONS CAPITAL ADDITIONS CAPITAL WITHDRAWALS NET WORKING CAPITAL EXPECTED RETURN FOR 362 DAYS CAPITAL GAINS AND LOSSES DIVIDENDS AND INTEREST REALIZED P/L UNREALIZED P/L PROFITS WITHDRAWN OVER/UNDER EXPECTED RETURN FOR CURRENT YOUR CURRENT CASH BALANCE NET MARKET VALUE OF OPEN SECURITIES POSITOTAL EQUITY	THE PERIOD FROM 1/04/ US YEAR 16-00 T	192,270.99CR 25,000.00CR 217,270.79CR 33,524.21CR 28,471.21CR 5,050.09CR 33,521.30CR 2.01- .79CR 250,791.50		
	PHILIP F PALMEDD REPORT FOR INITIAL INVESTMENT PROFITS UNDER EXPECTED RETURN FOR PREVIOUS ADJUSTMENTS CAPITAL ADDITIONS CAPITAL WITHDRAWALS NET WORKING CAPITAL EXPECTED RATE OF RETURN EXPECTED RETURN FOR 362 DAYS CAPITAL GAINS AND LOSSES DIVIDENDS AND INTEREST REALIZED P/L UNREALIZED P/L PROFITS WITHDRAWN DVER/UNDER EXPECTED RETURN FOR CURRENT YEAR CURRENT CASH BALANCE NET MARKET VALUE OF OPEN SECURITIES POSITOTAL EQUITY PRIOR YEAR END EQUITY ANNUALIZED RETURN FOR CURRENT YEAR	THE PERIOD FROM 1/04/ IS YEAR 16-00 T	192,270.99CR 25,000.00CR 217,270.79CR 33,524.21CR 28,471.21CR 5,050.09CR 33,521.30CR 2.01- .79CR 250,791.50		
	PHILIP F PALMEDO REPORT FOR INITIAL INVESTMENT PROFITS UNDER EXPECTED RETURN FOR PREVIOUS ADJUSTMENTS CAPITAL ADDITIONS CAPITAL ADDITIONS CAPITAL WITHDRAWALS NET WORKING CAPITAL EXPECTED RETURN FOR 362 DAYS CAPITAL GAINS AND LOSSES DIVIDENDS AND INTEREST REALIZED P/L UNREALIZED P/L PROFITS WITHDRAWN OVER/UNDER EXPECTED RETURN FOR CURRENT YOUR CURRENT CASH BALANCE NET MARKET VALUE OF OPEN SECURITIES POSITOTAL EQUITY	THE PERIOD FROM 1/04/ US YEAR 16-00 T	192,270.99CR 25,000.00CR 217,270.79CR 33,524.21CR 28,471.21CR 5,050.09CR 33,521.30CR 2.01- .79CR 250,791.50		

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PORTFOLIO MANAGEMENT REPORT AS OF 12/31/94

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	INITIAL INVESTMENT	250,795.20CR	
	PROFITS UNDER EXPECTED RETURN FOR PREVIOUS YEAR	2.91	
	ADJUSTMENTS		
	CAPITAL ADDITIONS		
	CAPITAL WITHDRAWALS		
	NET WORKING CAPITAL	250,795.20CR	
	EXPECTED RATE OF RETURN 16.00 %	22 (1) (1) (2) (2) (3)	
	EXPECTED RETURN FOR 365 DAYS	40 • 127 • 23CR	
	CAPITAL GAINS AND LOSSES	31,762.91CR	
	DIVIDENDS AND INTEREST	6,781.60CR	
	REALIZED P/L	38,544.51CR	
	UNREALIZED P/L		
	PROFITS WITHDRAWN		
	OVER/UNDER EXPECTED RETURN FOR CURRENT YEAR	1,582.72-	
	CURRENT CASH BALANCE	•80CR	
	NET MARKET VALUE OF OPEN SECURITIES POSITIONS	289,336.00	
	TOTAL EQUITY	289,336-80CR	
	PRIOR YEAR END EQUITY 250,792.29CR		
	ANNUALIZED RETURN FOR CURRENT YEAR 15.36 %		
	PROJECTED ANNUALIZED RATE OF RETURN 15.32 %		
	BUYING POWER 289 DVER/UNDER 2-		
DUNT # 1-CM143-	3 ROSE LERNER PARKER REPORT FOR THE PERIOD FROM	1/01/94 TO 12/31/94	
OUNT # 1-CM143-			
DUNT # 1-CM143-	INITIAL INVESTMENT	394,480.75CR	
DUNT # 1-CM143-			
OUNT # 1-CM143-	INITIAL INVESTMENT PROFITS IN EXCESS OF EXPECTED RETURN FOR PREVIOUS YEAR	394,480.75CR 1,238.61-	
OUNT # 1-CM143-	INITIAL INVESTMENT PROFITS IN EXCESS OF EXPECTED RETURN FOR PREVIOUS YEAR ADJUSTMENTS	394,480.75CR	
DUNT # 1-CM143-	INITIAL INVESTMENT PROFITS IN EXCESS OF EXPECTED RETURN FOR PREVIOUS YEAR ADJUSTMENTS CAPITAL ADDITIONS	394,480.75CR 1,238.61- 105,000.00CR	
DUNT # 1-CM143-	INITIAL INVESTMENT PROFITS IN EXCESS OF EXPECTED RETURN FOR PREVIOUS YEAR ADJUSTMENTS CAPITAL ADDITIONS CAPITAL WITHDRAWALS NET WORKING CAPITAL	394,480.75CR 1,238.61-	
OUNT # 1-CM143-	INITIAL INVESTMENT PROFITS IN EXCESS OF EXPECTED RETURN FOR PREVIOUS YEAR ADJUSTMENTS CAPITAL ADDITIONS CAPITAL WITHDRAWALS NET WORKING CAPITAL	394,480.75CR 1,238.61- 105,000.00CR 499,480.75CR	
DUNT # 1-CM143-	INITIAL INVESTMENT PROFITS IN EXCESS OF EXPECTED RETURN FOR PREVIOUS YEAR ADJUSTMENTS CAPITAL ADDITIONS CAPITAL WITHDRAWALS NET WORKING CAPITAL EXPECTED RATE OF RETURN 16.00 %	394,480.75CR 1,238.61- 105,000.00CR 499,480.75CR 69,797.47CR	
DUNT # 1-CM143-	INITIAL INVESTMENT PROFITS IN EXCESS OF EXPECTED RETURN FOR PREVIOUS YEAR ADJUSTMENTS CAPITAL ADDITIONS CAPITAL WITHDRAWALS NET WORKING CAPITAL EXPECTED RATE OF RETURN EXPECTED RETURN FOR 365 DAYS	394,480.75CR 1,238.61- 105,000.00CR 499,480.75CR 69,797.47CR 54,525.23CR	
DUNT # 1-CM143-	INITIAL INVESTMENT PROFITS IN EXCESS OF EXPECTED RETURN FOR PREVIOUS YEAR ADJUSTMENTS CAPITAL ADDITIONS CAPITAL WITHDRAWALS NET WORKING CAPITAL EXPECTED RATE OF RETURN EXPECTED RETURN FOR 365 DAYS CAPITAL GAINS AND LOSSES	394,480.75CR 1,238.61- 105,000.00CR 499,480.75CR 69,797.47CR 54,525.23CR 11,497.36CR	
DUNT # 1-CM143-	INITIAL INVESTMENT PROFITS IN EXCESS OF EXPECTED RETURN FOR PREVIOUS YEAR ADJUSTMENTS CAPITAL ADDITIONS CAPITAL WITHDRAWALS NET WORKING CAPITAL EXPECTED RATE OF RETURN EXPECTED RETURN FOR 365 DAYS CAPITAL GAINS AND LOSSES DIVIDENDS AND INTEREST	394,480.75CR 1,238.61- 105,000.00CR 499,480.75CR 69,797.47CR 54,525.23CR	
DUNT # 1-CM143-	INITIAL INVESTMENT PROFITS IN EXCESS OF EXPECTED RETURN FOR PREVIOUS YEAR ADJUSTMENTS CAPITAL ADDITIONS CAPITAL MITHDRAWALS NET WORKING CAPITAL EXPECTED RATE OF RETURN EXPECTED RETURN FOR 365 DAYS CAPITAL GAINS AND LOSSES DIVIDENDS AND INTEREST REALIZED P/L	394,480.75CR 1,238.61- 105,000.00CR 499,480.75CR 69,797.47CR 54,525.23CR 11,497.36CR	
DUNT # 1-CM143-	INITIAL INVESTMENT PROFITS IN EXCESS OF EXPECTED RETURN FOR PREVIOUS YEAR ADJUSTMENTS CAPITAL ADDITIONS CAPITAL WITHDRAWALS NET WORKING CAPITAL EXPECTED RATE OF RETURN EXPECTED RETURN FOR 365 DAYS CAPITAL GAINS AND LOSSES DIVIDENDS AND INTEREST REALIZED P/L UNREALIZED P/L PROFITS WITHDRAWN	394,480.75CR 1,238.61- 105,000.00CR 499,480.75CR 69,797.47CR 54,525.23CR 11,497.36CR 66,022.59CR	
DUNT # 1-CM143-	INITIAL INVESTMENT PROFITS IN EXCESS OF EXPECTED RETURN FOR PREVIOUS YEAR ADJUSTMENTS CAPITAL ADDITIONS CAPITAL WITHDRAWALS NET WORKING CAPITAL EXPECTED RATE OF RETURN EXPECTED RETURN FOR 365 DAYS CAPITAL GAINS AND LOSSES DIVIDENDS AND INTEREST REALIZED P/L UNREALIZED P/L PROFITS WITHDRAWN OVER/UNDER EXPECTED RETURN FOR CURRENT YEAR CURRENT CASH BALANCE	394,480.75CR 1,238.61- 105,000.00CR 499,480.75CR 69,797.47CR 54,525.23CR 11,497.36CR 66,022.59CR	
DUNT # 1-CM143-	INITIAL INVESTMENT PROFITS IN EXCESS OF EXPECTED RETURN FOR PREVIOUS YEAR ADJUSTMENTS CAPITAL ADDITIONS CAPITAL WITHDRAWALS NET WORKING CAPITAL EXPECTED RATE OF RETURN EXPECTED RETURN FOR 365 DAYS CAPITAL GAINS AND LOSSES DIVIDENDS AND INTEREST REALIZED P/L UNREALIZED P/L PROFITS WITHDRAWN OVER/UNDER EXPECTED RETURN FOR CURRENT YEAR	394,480.75CR 1,238.61- 105,000.00CR 499,480.75CR 69,797.47CR 54,525.23CR 11,497.36CR 66,022.59CR	
DUNT # 1-CM143-	INITIAL INVESTMENT PROFITS IN EXCESS OF EXPECTED RETURN FOR PREVIOUS YEAR ADJUSTMENTS CAPITAL ADDITIONS CAPITAL WITHDRAWALS NET WORKING CAPITAL EXPECTED RATE OF RETURN EXPECTED RETURN FOR 365 DAYS CAPITAL GAINS AND LOSSES DIVIDENDS AND INTEREST REALIZED P/L UNREALIZED P/L PROFITS WITHDRAWN OVER/UNDER EXPECTED RETURN FOR CURRENT YEAR CURRENT CASH BALANCE	394,480.75CR 1,238.61- 105,000.00CR 499,480.75CR 69,797.47CR 54,525.23CR 11,497.36CR 66,022.59CR 3,774.88- 95CR 566,741.00	
DUNT # 1-CM143-	INITIAL INVESTMENT PROFITS IN EXCESS OF EXPECTED RETURN FOR PREVIOUS YEAR ADJUSTMENTS CAPITAL ADDITIONS CAPITAL WITHDRAWALS NET WORKING CAPITAL EXPECTED RATE OF RETURN EXPECTED RETURN FOR 365 DAYS CAPITAL GAINS AND LOSSES DIVIDENDS AND INTEREST REALIZED P/L UNREALIZED P/L PROFITS WITHDRAWN OVER/UNDER EXPECTED RETURN FOR CURRENT YEAR CURRENT CASH BALANCE NET MARKET VALUE OF OPEN SECURITIES POSITIONS	394,480.75CR 1,238.61- 105,000.00CR 499,480.75CR 69,797.47CR 54,525.23CR 11,497.36CR 66,022.59CR	
DUNT # 1-CM143-	INITIAL INVESTMENT PROFITS IN EXCESS OF EXPECTED RETURN FOR PREVIOUS YEAR ADJUSTMENTS CAPITAL ADDITIONS CAPITAL WITHDRAWALS NET WORKING CAPITAL EXPECTED RATE OF RETURN EXPECTED RETURN FOR 365 DAYS CAPITAL GAINS AND LOSSES DIVIDENDS AND INTEREST REALIZED P/L UNREALIZED P/L PROFITS WITHDRAWN OVER/UNDER EXPECTED RETURN FOR CURRENT YEAR CURRENT CASH BALANCE NET MARKET VALUE OF OPEN SECURITIES POSITIONS	394,480.75CR 1,238.61- 105,000.00CR 499,480.75CR 69,797.47CR 54,525.23CR 11,497.36CR 66,022.59CR 3,774.88- 95CR 566,741.00	
DUNT # 1-CM143-	INITIAL INVESTMENT PROFITS IN EXCESS OF EXPECTED RETURN FOR PREVIOUS YEAR ADJUSTMENTS CAPITAL ADDITIONS CAPITAL WITHDRAWALS NET WORKING CAPITAL EXPECTED RATE OF RETURN EXPECTED RETURN FOR 365 DAYS CAPITAL GAINS AND LOSSES DIVIDENDS AND INTEREST REALIZED P/L UNREALIZED P/L PROFITS WITHDRAWN OVER/UNDER EXPECTED RETURN FOR CURRENT YEAR CURRENT CASH BALANCE NET MARKET VALUE OF OPEN SECURITIES POSITIONS TOTAL EQUITY PRIOR YEAR END EQUITY 395,719.36CR ANNUALIZED RETURN FOR CURRENT YEAR 15.09 2	394,480.75CR 1,238.61- 105,000.00CR 499,480.75CR 69,797.47CR 54,525.23CR 11,497.36CR 66,022.59CR 3,774.88- 95CR 566,741.00	
DUNT # 1-CM143-	INITIAL INVESTMENT PROFITS IN EXCESS OF EXPECTED RETURN FOR PREVIOUS YEAR ADJUSTMENTS CAPITAL ADDITIONS CAPITAL WITHDRAWALS NET WORKING CAPITAL EXPECTED RATE OF RETURN EXPECTED RETURN FOR 365 DAYS CAPITAL GAINS AND LOSSES DIVIDENDS AND INTEREST REALIZED P/L UNREALIZED P/L PROFITS WITHDRAWN OVER/UNDER EXPECTED RETURN FOR CURRENT YEAR CURRENT CASH BALANCE NET MARKET VALUE OF OPEN SECURITIES POSITIONS TOTAL EQUITY PRIOR YEAR END EQUITY 395,719.36CR	394,480.75CR 1,238.61- 105,000.00CR 499,480.75CR 69,797.47CR 54,525.23CR 11,497.36CR 66,022.59CR 3,774.88- 95CR 566,741.00	

PALMEDO-ALBANESE 000002

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ACCOUNT #	1-CM142-3	PHILIP F PALMEDO REPORT FOR THE PERIOD FROM	M 1/01/95 TO 12/31/95 290,922.43CR
		PROFITS UNDER EXPECTED RETURN FOR PREVIOUS YEAR ADJUSTMENTS	1,585.63
		CAPITAL ADDITIONS	50,000.00CR
		CAPITAL WITHDRAWALS NEI WORKING CAPITAL	340,922.43CR
		EXPECTED RATE OF RETURN 16.00 %	
		EXPECTED RETURN FOR 365 DAYS	46,810.61CR
		CAPITAL GAINS AND LOSSES	41,117.99CR
		DIVIDENDS AND INTEREST	7,504.45CR
		REALIZED P/L	48,622.44CR
		UNREALIZED P/L	10,022.1101
		PROFITS WITHDRAWN	
		OVER/UNDER EXPECTED RETURN FOR CURRENT YEAR	1,811.83
		CURRENT CASH BALANCE	.24CR
		NET MARKET VALUE OF OPEN SECURITIES POSITIONS	387,959.00
		TOTAL EQUITY	387,959.24CR
		PRIOR YEAR END EQUITY 289,336.80CR	
		ANNUALIZED RETURN FOR CURRENT YEAR 16.70 %	
		PROJECTED ANNUALIZED RATE OF RETURN 16.61 %	
		BUYING POWER 388 OVER/UNDER	
		DOLLING LONDER	

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ACCOUNT # 1-CM142-3	PHILIP F PALMEDO REPORT FOR THE PERIOD FROM 1	
	INITIAL INVESTMENT PROFITS IN EXCESS OF EXPECTED RETURN FOR PREVIOUS YEAR ADJUSTMENTS CAPITAL ADDITIONS	387,733.04CR 226.20-
	CAPITAL WITHDRAWALS NET WORKING CAPITAL EXPECTED RATE OF RETURN 16.00 %	387,733.04CR
	EXPECTED RETURN FOR 366 DAYS CAPITAL GAINS AND LOSSES DIVIDENDS AND INTEREST REALIZED P/L UNREALIZED P/L PROFITS WITHDRAWN	62,207.26CR 61,009.64CR 7,226.59CR 68,236.23CR
	OVER/UNDER EXPECTED RETURN FOR CURRENT YEAR CURRENT CASH BALANCE NET MARKET VALUE OF OPEN SECURITIES POSITIONS TOTAL EQUITY PRIOR YEAR END EQUITY ANNUALIZED RETURN FOR CURRENT YEAR PROJECTED ANNUALIZED RATE OF RETURN BUYING POWER 456 OVER/UNDER 6	6,028.97 .47CR 456,195.00 456,195.47CR

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ACCOUNT # 1-CM142-	3 PHILIP F PALMEDO REPORT FOR THE PERIOD FROM	M 1/01/97 TO 12/31/97 449,940.30CR
	PROFITS IN EXCESS OF BENCHMARK RETURN FOR PREVIOUS YEAR ADJUSTMENTS CAPITAL ADDITIONS	
	CAPITAL WITHDRAWALS NET WORKING CAPITAL	449,940.30CR
	BENCHMARK RATE OF RETURN 16.00 % BENCHMARK RETURN FOR 365 DAYS	71 000 45CB
	CAPITAL GAINS AND LOSSES DIVIDENDS AND INTEREST REALIZED P/L UNREALIZED P/L	71,990.45CR 84,857.73CR 5,016.16CR 89,873.89CR
	PROFITS WITHDRAWN	
	OVER/UNDER BENCHMARK RETURN FOR CURRENT YEAR CURRENT CASH BALANCE	17,883.44 .36CR
	NET MARKET VALUE OF OPEN SECURITIES POSITIONS TOTAL EQUITY	546,069.00 546,069.36CR
	PRIOR YEAR END EQUITY 456,195.47CR	
	ANNUALIZED RETURN FOR CURRENT YEAR 19.70 % PROJECTED ANNUALIZED RATE OF RETURN 19.65 % BUYING POWER 546 OVER/UNDER 24	

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ACCOUNT #	1-CM142-3	PHILIP F PALMEDO R INITIAL INVESTMENT	EPORT FOR THE PERIOD FROM 1/	01/98 TO 12/31/98 521,930.75CR
		PROFITS IN EXCESS OF BENCHMARK R ADJUSTMENTS	ETURN FOR PREVIOUS YEAR	24,138.61-
		CAPITAL ADDITIONS CAPITAL WITHDRAWALS NET WORKING CAPITAL		60,000.00 461,930.75CR
		BENCHMARK RATE OF RETURN	16.00 %	
		BENCHMARK RETURN FOR 365 DAYS		81,615.22CR
		CAPITAL GAINS AND LOSSES		100,533.85CR
		DIVIDENDS AND INTEREST		3,836.65CR
		REALIZED P/L		104,370.50CR
		UNREALIZED P/L		C-14 40 C-40 C-60
		PROFITS WITHDRAWN		
		OVER/UNDER BENCHMARK RETURN FOR	CURRENT YEAR	22,755.28
		CURRENT CASH BALANCE		590,439.86CR
		NET MARKET VALUE OF OPEN SECURIT	IES POSITIONS	
		TOTAL EQUITY		590,439.86CR
		PRIOR YEAR END EQUITY	546,069.36CR	
		ANNUALIZED RETURN FOR CURRENT YE	AR 19.53 %	
		PROJECTED ANNUALIZED RATE OF RET	URN 19.48 %	
		BUYING POWER 1,181 OVER	/UNDER 47	

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ACCOUNT # 1-CM142-3	PHILIP F PALMEDO REPORT FOR THE PERIOD FR INITIAL INVESTMENT	OM 1/01/99 TO 12/31/99 543,545.97CR
	PROFITS IN EXCESS OF BENCHMARK RETURN FOR PREVIOUS YEAR ADJUSTMENTS	
	CAPITAL ADDITIONS CAPITAL WITHDRAWALS	
	NET WORKING CAPITAL BENCHMARK RATE OF RETURN 16.00 %	543,545.97CR
	BENCHMARK RETURN FOR 365 DAYS	86,967.36CR
	CAPITAL GAINS AND LOSSES	113,057.62CR
	DIVIDENDS AND INTEREST	3,920.87CR
	REALIZED P/L	116,978.49CR
	UNREALIZED P/L	
	PROFITS WITHDRAWN	14 A A A A A A A A A A A A A A A A A A A
	OVER/UNDER BENCHMARK RETURN FOR CURRENT YEAR CURRENT CASH BALANCE	30,011.13 .35CR
	NET MARKET VALUE OF OPEN SECURITIES POSITIONS	707,418.00
	TOTAL EQUITY	707,418.35CR
	PRIOR YEAR END EQUITY 590,439.86CR	
	ANNUALIZED RETURN FOR CURRENT YEAR 19.81 %	
	PROJECTED ANNUALIZED RATE OF RETURN 19.70 %	
	BUYING POWER 707 OVER/UNDER 77	

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ACCOUNT # 1-CM142-	3 PHILIP F PALMEDO REPORT FOR THE PERIOD FROM INITIAL INVESTMENT	1/01/00 TO 12/31/00 630,513.33CR
	PROFITS IN EXCESS OF BENCHMARK RETURN FOR PREVIOUS YEAR ADJUSTMENTS	
	CAPITAL ADDITIONS CAPITAL WITHDRAWALS NET WORKING CAPITAL	50,000.00 580,513.33CR
	BENCHMARK RATE OF RETURN 16.00 %	360, 313.33CA
	BENCHMARK RETURN FOR 366 DAYS CAPITAL GAINS AND LOSSES DIVIDENDS AND INTEREST REALIZED P/L UNREALIZED P/L PROFITS WITHDRAWN	95,700.99CR 89,746.69CR 3,229.23CR 92,975.92CR
	OVER/UNDER BENCHMARK RETURN FOR CURRENT YEAR CURRENT CASH BALANCE	2,725.07- .27CR
	NET MARKET VALUE OF OPEN SECURITIES POSITIONS TOTAL EQUITY	750,394.00 750,394.27CR
	PRIOR YEAR END EQUITY 707,418.35CR ANNUALIZED RETURN FOR CURRENT YEAR 13.76 % PROJECTED ANNUALIZED RATE OF RETURN 13.72 % BUYING POWER 750 OVER/UNDER 74	

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ACCOUNT # 1-CM142-3	PHILIP F PALMEDO REPORT FOR THE PERIOD FROM 1/ INITIAL INVESTMENT	676,214.32CR
	PROFITS IN EXCESS OF BENCHMARK RETURN FOR PREVIOUS YEAR ADJUSTMENTS	74,179.95-
	CAPITAL ADDITIONS	20 0.00 0.0
	CAPITAL WITHDRAWALS	50,000.00
	NEI WORKING CAPITAL BENCHMARK RATE OF RETURN 16.00 %	626,214.32CR
		107 402 0200
	BENCHMARK RETURN FOR 365 DAYS	107,492.92CR
	CAPITAL GAINS AND LOSSES	101,490.14CR
	DIVIDENDS AND INTEREST	4,211.18CR
	REALIZED P/L	105,701.32CR
	UNREALIZED P/L	
	PROFITS WITHDRAWN	DOMESTIC NO.
	OVER/UNDER BENCHMARK RETURN FOR CURRENT YEAR	1,791.60-
	CURRENT CASH BALANCE	806,095.59CR
	NET MARKET VALUE OF OPEN SECURITIES POSITIONS	
	TOTAL EQUITY	806,095.59CR
	PRIOR YEAR END EQUITY 750,394.27CR	
	ANNUALIZED RETURN FOR CURRENT YEAR 14.16 %	
	PROJECTED ANNUALIZED RATE OF RETURN 14.12 %	
	BUYING POWER 1,612 OVER/UNDER 72	

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ACCOUNT #	1-CM142-3	PHILIP F PALMEDO INITIAL INVESTMENT	REPORT FOR	THE PERIOD FROM	1/01/02 TO 12/31/02 733,707.24CR
		PROFITS IN EXCESS OF BENCHMARK ADJUSTMENTS CAPITAL ADDITIONS	RETURN FOR	PREVIOUS YEAR	72,982.40-
		CAPITAL WITHDRAWALS NEI WORKING CAPITAL BENCHMARK RATE OF RETURN		16.00 %	733,707.24CR
		BENCHMARK RETURN FOR 365 DAYS CAPITAL GAINS AND LOSSES		22.17	117,393.16CR 104,756.52CR
		DIVIDENDS AND INTEREST REALIZED P/L UNREALIZED P/L			5,915.28CR 110,671.80CR
		PROFITS WITHDRAWN OVER/UNDER BENCHMARK RETURN FOR CURRENT CASH BALANCE	CURRENT YE	AR	6,721.36- .94CR
		NET MARKET VALUE OF OPEN SECURITOTAL EQUITY			917,360.50 917,361.44CR
		PRIOR YEAR END EQUITY ANNUALIZED RETURN FOR CURRENT Y PROJECTED ANNUALIZED RATE OF RE BUYING POWER 917 OVE	EAR	13.71 % 13.64 % 66	

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ACCOUNT # 1-CM142-3	PHILIP F PALMEDO REPORT FOR THE PERIOD FROM 1/	/01/03 TO 12/31/03 851,100.40CR
	PROFITS IN EXCESS OF BENCHMARK RETURN FOR PREVIOUS YEAR ADJUSTMENTS	66,261.04-
	CAPITAL ADDITIONS CAPITAL WITHDRAWALS NET WORKING CAPITAL	250,000.00 601,100.40CR
	BENCHMARK RATE OF RETURN 16.00 %	
	BENCHMARK RETURN FOR 365 DAYS CAPITAL GAINS AND LOSSES DIVIDENDS AND INTEREST REALIZED P/L UNREALIZED P/L PROFITS WITHDRAWN	131,682.91CR 85,558.99CR 9,637.54CR 95,196.53CR
	OVER/UNDER BENCHMARK RETURN FOR CURRENT YEAR CURRENT CASH BALANCE NET MARKET VALUE OF OPEN SECURITIES POSITIONS	36,486.38- .47CR 762,557.50
	TOTAL EQUITY PRIOR YEAR END EQUITY ANNUALIZED RETURN FOR CURRENT YEAR PROJECTED ANNUALIZED RATE OF RETURN BUYING POWER 763 OVER/UNDER 917,361.44CR 10.70 % 10.64 %	762,557.97CR

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ACCOUNT # 1-CM142-3	PHILIP F PALMEDO REPORT FOR THE PERIOD FROM INITIAL INVESTMENT	OM 1/01/04 TO 12/31/04 732,783.31CR
	PROFITS IN EXCESS OF BENCHMARK RETURN FOR PREVIOUS YEAR ADJUSTMENTS	And the latter of the control of the latter
	CAPITAL ADDITIONS CAPITAL WITHDRAWALS	
	NET WORKING CAPITAL	732,783.31CR
	BENCHMARK RATE OF RETURN 16.00 %	
	BENCHMARK RETURN FOR 366 DAYS	117,566.55CR
	CAPITAL GAINS AND LOSSES	66,317.74CR
	DIVIDENDS AND INTEREST	13,010.98CR
	REALIZED P/L	79,328.72CR
	UNREALIZED P/L	1-1-1-1
	PROFITS WITHDRAWN	
	OVER/UNDER BENCHMARK RETURN FOR CURRENT YEAR	38,237.83-
	CURRENT CASH BALANCE	.69CR
	NET MARKET VALUE OF OPEN SECURITIES POSITIONS	841,886.00
	TOTAL EQUITY	841,886.69CR
	PRIOR YEAR END EQUITY 762,557.97CR	041,000.05CK
	ANNUALIZED RETURN FOR CURRENT YEAR 10.37 %	
	PROJECTED ANNUALIZED RATE OF RETURN 10.34 %	
	BUYING POWER 842 OVER/UNDER 8-	

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ACCOUNT	# 1-CM142-3	PHILIP F PALMEDO	REPORT FOR THE PERIOD FROM 1/01,	05 TO 12/31/05
		INITIAL INVESTMENT		850,349.86CR
		PROFITS UNDER BENCHMARK RETURN	FOR PREVIOUS YEAR	8,463.17
		ADJUSTMENTS		
		CAPITAL ADDITIONS		
		CAPITAL WITHDRAWALS		
		NET WORKING CAPITAL		850,349.86CR
		BENCHMARK RATE OF RETURN	16.00 %	
		BENCHMARK RETURN FOR 365 DAYS		136,055.98CR
		CAPITAL GAINS AND LOSSES		73,646.42CR
		DIVIDENDS AND INTEREST		9,698.70CR
		REALIZED P/L		83,345.12CR
		UNREALIZED P/L		
		PROFITS WITHDRAWN		
		OVER/UNDER BENCHMARK RETURN FOR	R CURRENT YEAR	52,710.86-
		CURRENT CASH BALANCE		.81CR
		NET MARKET VALUE OF OPEN SECURI	TIES POSITIONS	925,231.00
		TOTAL EQUITY		925,231.81CR
		PRIOR YEAR END EQUITY	841,886.69CR	
		ANNUALIZED RETURN FOR CURRENT	YEAR 9.89 %	
		PROJECTED ANNUALIZED RATE OF RE	TURN 9.86 %	
		BUYING POWER 925 OVE	ER/UNDER 61-	

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INITIAL INVESTMENT 986,405.84 PROFITS UNDER BENCHMARK RETURN FOR PREVIOUS YEAR 61,174.03 ADJUSTMENTS	(61)
CAPITAL ADDITIONS CAPITAL WITHDRAWALS	
NET WORKING CAPITAL 986,405.84	CR
BENCHMARK RATE OF RETURN 16.00 %	
BENCHMARK RETURN FOR 365 DAYS 157,824.93	CR
CAPITAL GAINS AND LOSSES 104,754.02	CR
DIVIDENDS AND INTEREST 18,793.720	R
REALIZED P/L 123,547.74	
UNREALIZED P/L	
PROFITS WITHDRAWN	
OVER/UNDER BENCHMARK RETURN FOR CURRENT YEAR 34,277.19-	
CURRENT CASH BALANCE .05	
NET MARKET VALUE OF OPEN SECURITIES POSITIONS 1,048,779.50	
TOTAL EQUITY 1,048,779.55	CR
PRIOR YEAR END EQUITY 925,231.81CR	
ANNUALIZED RETURN FOR CURRENT YEAR 13.35 %	
PROJECTED ANNUALIZED RATE OF RETURN 13.31 %	
BUYING POWER 1,049 OVER/UNDER 95-	

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ACCOUNT	# 1-CM142	-3 PHILIP F PALMEDO	REPORT FOR THE PERIOD FROM	1/01/07 TO 12/31/07
		INITIAL INVESTMENT		1,144,230.77CR
		PROFITS UNDER BENCHMARK RETURN ADJUSTMENTS	FOR PREVIOUS YEAR	95,451.22
		CAPITAL ADDITIONS		
		CAPITAL WITHDRAWALS		1 144 220 7700
		NET WORKING CAPITAL	16.00 %	1,144,230.77CR
		BENCHMARK RATE OF RETURN	16.00 %	0.000.000.000.000
		BENCHMARK RETURN FOR 365 DAYS		183,076.92CR
		CAPITAL GAINS AND LOSSES		108,288.32CR
		DIVIDENDS AND INTEREST		11,946.86CR
		REALIZED P/L		120,235.18CR
		UNREALIZED P/L		120,200,10010
		PROFITS WITHDRAWN		
			D CURRENT WEAR	62 041 74
		OVER/UNDER BENCHMARK RETURN FO	R CURRENT TEAR	62,841.74-
		CURRENT CASH BALANCE		.98CR
		NET MARKET VALUE OF OPEN SECUR	ITIES POSITIONS	1,169,013.75
		TOTAL EQUITY		1,169,014.73CR
		PRIOR YEAR END EQUITY	1,048,779.55CR	
		ANNUALIZED RETURN FOR CURRENT		
		PROJECTED ANNUALIZED RATE OF R		
		BUYING POWER 1,169 OV	FR ONDER 130-	

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ACCOUNT # 1-CM142-3	PHILIP F PALMEDO REPORT FOR THE PERIOD FROM INITIAL INVESTMENT PROFITS UNDER BENCHMARK RETURN FOR PREVIOUS YEAR ADJUSTMENTS CAPITAL ADDITIONS	1/01/08 TO 12/16/08 1,327,307.69CR 158,292.96
	CAPITAL WITHDRAWALS NET WORKING CAPITAL	600,000.00 727,307.69CR
	BENCHMARK RATE OF RETURN 16.00 %	
	BENCHMARK RETURN FOR 335 DAYS CAPITAL GAINS AND LOSSES DIVIDENDS AND INTEREST	144,152.58CR 123,457.91CR 6,894.62CR
	REALIZED P/L UNREALIZED P/L	130,352.53CR 32,334.86
	PROFITS WITHDRAWN	4-1-0-2
	OVER/UNDER BENCHMARK RETURN FOR CURRENT YEAR CURRENT CASH BALANCE	46,134.91- .84CR
	NET MARKET VALUE OF OPEN SECURITIES POSITIONS TOTAL EQUITY	667,031.56 667,032.40CR
	PRIOR YEAR END EQUITY 1,169,014.73CR	
	ANNUALIZED RETURN FOR CURRENT YEAR 12.97 %	
	PROJECTED ANNUALIZED RATE OF RETURN 11.84 %	
	BUYING POWER 667 OVER/UNDER 204-	

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# PTPER LANE ST JAMES, NY 11780 A You must energy us 25 Yes No Mote Checkin	label, B PHI									~~ =	
Presidential Election Campaign Do you want \$3 to go to this fund? Election Campaign Do you want \$3 to go to this fund? Election Campaign Filling Status Z X Married filing penatro term. Enter appease \$350 Allowe & full more hore. Check only Head of household (with qualifying person). (See inst.) If the qualifying person is a child but not your dependence to the child of animal for animal form. Check only Head of household (with qualifying person). (See inst.) If the qualifying person is a child but not your dependence to the child of animal form. Check only Head of household (with qualifying person). (See inst.) If the qualifying person is a child but not your dependence to the child of animal form. Exemptions Exemptions C Dependents: If more than six dependents, see instructions. (1)First name Last name Last name Last name Last name Last name Add Total number of exemptions claimed. Total number of exemptions claimed. Total number of exemptions claimed. T Attach Corpy B of your Forms W-2 and W-26 here, Also attach Form 80 and 12 and 1	Million										D.
Trype. E	Diedze -										
Presidential Election Campaign If a joint return, dose your spouse want \$3 to go to this fund? Filling Status Z Check only 4 Head of household (with qualifying person). (See inst.) If the qualifying person is a child but not your dependence one box. 5 Cualifying widowler) with dependent child (yr. spouse clied № 19). (See instructions.) 6a X Vourself, Hyou parent for someone else) can claim you as a dependent on his or her lax return, do not check box 6a. Exemptions X Spouse. C Dependents: If more than six dependents, see instructions. C Dependents: If more than six dependents, see instructions. Last name All Total number of exemptions claimed. (1)First name Towas withfield. If you did not 1 your dependent child (yr. spouse clied № 19). (See instructions.) C Dependents: If more than six dependents, see instructions. (2)Dependents's claimed (1) your dependent on his or her lax return, do not check box 6a. C Dependents: If more than six dependents, see instructions. (3)Dependents are the part of		UMI	20' NI TI\80					A			
Filing Status 1 Single	Presidential		Do you want \$3 to go to this	fund2				Ye	s No		3
Filling Status 2 Married filing personal colors Ester species SSS halove 8 full more here. > Check only 4 Head of household (with qualifying person). (See inst.) If the qualifying person is a child but not your dependence household (with qualifying person). (See inst.) If the qualifying person is a child but not your dependence household (with qualifying person). (See inst.) If the qualifying person is a child but not your dependence household (with qualifying person). (See inst.) If the qualifying person is a child but not your dependence household. Exemptions 6a Yourself, if your parent (or someone stee) can claim you as a dependent on his of here is a return, do not check box 6a. C Dependents: If more than six dependents, see instructions. (1) First name Last name Last name Colors and the person Colors and the p		gn	If a joint return, does your si	nolise want s	\$3 to go to this fun				+	change your ta	
Filling Status 2		1		SOUSC WAITE	vo to go to triis luti	u:		ere .		reduce your ref	und.
Married filling separate return. Enter spousars \$25 habove 8 'dd Irene hers.	Filing Status	2		eturn (even	if only one had inc	ame)					
Check only one box. Social security number		3					here.				
one box. Second continued by the pendent of hild fig. spouse died 19 1 1 1 1 1 1 1 1 1	Check only	4						is a chi	d but n	ot vour depende	nt
Exemptions 6a	one box.		enter child's name	here. 🟲							
Exemptions Some So								instruc	tions.)		
b X Spouse. C Dependents: If more than six dependents, see instructions. Last name Add Total number of exemptions claimed Dependents of the seemed of the second of th	2000000	6a	X Yourself, If your pa	arent (or som	neone else) can cla	im you a	as a dependent on h	is or her	e e	No. of boxes	
C Dependents: If more than six dependents, see instructions. (1) First name Last name	⊨xemptions	-00									2.
(1) First name Last name Social security number Foratoriship to you Company shift of the product of th			X Spouse	****							
d Total number of exemptions claimed. Total number of exemptions claimed. Copy B of your Forms W-2 and W-2G here, Also attach Form SW-2 and W-2G here, Also attach Form SW-2 and W-2G here, Also attach Form 1999-8 if tax				nstructions.				(4) √ i	f quali- nild for		
d Total number of exemptions claimed. Copy B of your Forms W-2 and W-2G here, Also attach Form 199-R if tax was withheld. 11 Alimony received. 11 Alimony received. 12 Business income or (loss). Attach Schedule D if required d. 11 Alimony received. 11 Alimony received. 12 Business income or (loss). Attach Schedule D if required. 12 Business income or (loss). Attach Schedule D if required. 11 Alimony received. 12 Business income or (loss). Attach Schedule D if required. 12 Business income or (loss). Attach Schedule D if required. 12 Business income or (loss). Attach Schedule D if required. 12 Business income or (loss). Attach Schedule D if required. 12 Business income or (loss). Attach Schedule D if required. If not required, check here ► 13 3 371, 34	(1) First nam	ie	Last name		social security nu	mber		child ta (see	x credit inst.)	lived with you	
d Total number of exemptions claimed. Copy B of your Forms W-2 and W-2G here, Also attach Form(s) W-2 Sample of the second			 					15 15		odid not live	
d Total number of exemptions claimed. Dependents on the network of one not one not						- 1-				to divorce	
d Total number of exemptions claimed.		-							_	(see Inst.)	
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A Total number of exemptions claimed Total number of exemptions Total number of exemptions claimed Total number of exemptions Total number of exemption Total number of exemption Total number of exemption Total number of ex								-			
Attach Copy B of your Forms W-2 and W-2G here, Also attach Form 1099-R if tax was withheld. If you did not get a W-2, see instructions Enclose, but do not staple, any anyment. Also, please use Form 1040-V. 201 202 203 203 204 204 205 206 207 208 208 208 208 209 208 208 209 208 209 208 209 208 209 209 209 209 209 209 209 209 209 209	d Total numbe	r of ex	mptions claimed	*******	Contract Contract	5000 e 6 8		1		entered on	2
Copy B of your Forms W-2 and W-2G here, Also attach Form 109-R if tax was withheld.	Income									lines above	
Sa Taxable interest. Attach Schedule B if required. Sa 131,73	Attach				· · · · ·				7	11 70/	1
b Tax-exempt interest: DO NOT include on line 8a		8a	Taxable interest. Attach Sch	edule B if red	quired	*****	S revise foliate of the control	- 6			
9 Ordinary dividends. Attach Schedule B if required. 1099-R if tax was withheld. 11 Alimony received. 12 Business income or (loss). Attach Schedule C or C-EZ. 13 Capital gain or (loss). Attach Schedule C or C-EZ. 14 Other gains or (loss). Attach Schedule D if required. If not required, check here ▶ 13 371,34 15a Total IRA distributions . 15a b Taxable amount (see inst.) 15a b Taxable amount (see inst.) 15b Taxable amount (see inst.) 16a Total pensions and annuities 16a b Taxable amount (see inst.) 16b Taxable amount (see inst.) 17 Rental real estate, royalties, partnerships, S corporations, trusts, etc. Attach Schedule E 17 (62,62) 18 Farm income or (loss). Attach Schedule F. 19 Unemployment compensation. 19 Unemployment compensation. 20a Social security benefits 20a b Taxable amount (see inst.) 21 Other income. 22 Add the amounts in the far right column for lines 7 through 21. This is your total Income ▶ 22 549,43 Adjusted 25 Medical savings account deduction. Attach Schedule SE. 26 Moving expenses. Attach Form 3903. 27 One-half of self-employed health insurance deduction (see inst.). 28 Keogh and self-employed SEP and SIMPLE plans. 29 Penalty on early withdrawal of savings. 31a Alimony paid b Recipient's SSN ▶ 31a		b	Tax-exempt interest. DO NO	T include or	n line 8a	8b		100000		±3±773.	- 10
1099-R If tax was withheld. 11			Ordinary dividends. Attach S	chedule B if	required				9	76.772	2
Mas withheld.	1099-R if tax		Taxable refunds, credits, or o	offsets of stat	e and local income	e taxes (see instructions)	1		737772	-
12 20,50	was withheld.	11	Alimony received					1			
13 Capital gain or (loss). Attach Schedule D if required. If not required, check here ▶	If you did not		Business income ar (loss). At	tach Schedu	ale C or C-EZ	*****		1		20,500	o
The gains or (losses). Attach Form 4797. 15a Total IRA distributions		93.7	Capital gain or (loss). Attach	Schedule D	if required. If not re	equired,	check here ►	1	3		
Enclose, but do not staple, any payment. Also, please use Form 1040-V. 18 Farm income or (loss). Attach Schedule F. 19 Unemployment compensation. 19 Unemployment compensation. 20 Social security benefits 20a b Taxable amount (see inst.) 21 Other income. 22 Add the amounts in the far right column for lines 7 through 21. This is your total Income ≥ 22 549, 43 Adjusted Gross Gross 16 Moving expenses. Attach Form 3903. 27 One-half of self-employment tax. Attach Schedule SE. 28 Self-employed health insurance deduction (see inst.) 29 Keogh and self-employed SEP and SiMPLE plans. 29 Penaity on early withdrawal of savings. 30 Add lines 23 through 31a. 32 Add lines 23 through 31a.	see instructions		Other gains or (losses). Attac	h Form 4797	7	*****		1	4		
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not staple, any payment. Also, please use Form 1040-V. 18 Farm income or (loss). Attach Schedule F. 19 Unemployment compensation. 20a Social security benefits. 20a	Enclose but do					b Taxat	ole amount (sée inst.	16	b		
payment. Also, please use 19			Rental real estate, royalties, p	artnerships,	S corporations, tru	ists, etc.	Attach Schedule E	. 1	7	(62,621	(1
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22 Add the amounts in the far right column for lines 7 through 21. This is your total Income ▶ 22 549, 43 23 IRA deduction (see instructions) 23 24 Student loan interest deduction (see instructions) 24 Adjusted 25 Medical savings account deduction. Attach Form 8853 25 Gross 26 Moving expenses. Attach Form 3903 26 Income 27 One-half of self-employment tax. Attach Schedule SE 27 28 Self-employed health insurance deduction (see inst.) 28 29 Keogh and self-employed SEP and SIMPLE plans 29 30 Penalty on early withdrawal of savings 30 31a Altmony paid b Recipient's SSN ▶ 31a	rorm 1040-V.			Ja j		b Taxab	ole amount (see inst.)	20)b		
23 IRA deduction (see instructions) 23 24 Student loan interest deduction (see instructions) 24 Adjusted 25 Medical savings account deduction. Attach Form 8853 25 Gross 26 Moving expenses. Attach Form 3903. 26 Income 27 One-half of self-employment tax. Attach Schedule SE 27 28 Self-employed health insurance deduction (see inst.) 28 29 Keogh and self-employed SEP and SIMPLE plans 29 30 Penalty on early withdrawal of savings 30 31a Allmony paid b Recipient's SSN ▶ 31a			A CONTRACTOR OF THE PROPERTY O					_ 2	-	tiol	
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Adjusted 25 Medical savings account deduction. Attach Form 8853. 26 Moving expenses. Attach Form 3903. 26 Income 27 One-half of self-employment tax. Attach Schedule SE. 28 Self-employed health insurance deduction (see inst.). 29 Keogh and self-employed SEP and SIMPLE plans. 29 Penalty on early withdrawal of savings. 30 Penalty on early withdrawal of savings. 31a Allmony paid b Recipient's SSN ▶ 32 Add lines 23 through 31a.						-					
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Income 27 One-half of self-employment tax. Attach Schedule SE						-					
28 Self-employed health insurance deduction (see inst.). 29 Keogh and self-employed SEP and SIMPLE plans. 29 30 Penalty on early withdrawal of savings. 31 Altmony paid b Recipient's SSN ▶ 31a Add lines 23 through 31a.			One-half of self-employment	tay Attach	Schedulo SE						
29 Keogh and self-employed SEP and SIMPLE plans	7.7.6.2					100000					
30 Penalty on early withdrawal of savings											
31a Alimony paid b Recipient's SSN > 31a 32		30	enalty on early withdrawal o	f savings.	e pinels i i i i i i i i i i i i i i i i i i i		· · · · · · · · · · · · · · · · · · ·				
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AAT SALE THE SALE SALE SALE SALE SALE SALE SALE SAL		32	Add lines 23 through 31a				and the state of t	_ 3	2	^	
33 Subtract line 32 from line 22. This is your adjusted gross Income 33 549, 43		33	Subtract line 32 from line 22.	This is your a	adjusted gross in	come	9478263300			549,431	

22 2017 S. Albanese CPA Declaration w. supporting docs- Bates N Pg 23 of 85 35a Check if: You were 65/older, Blind; Spouse was 65 or older, Blind. adits 549,431. If you are married filing separately and your spouse itemizes deductions or you Standard were a dual-status alien, see instructions and check here. Deduction 36 Enter your itemized deductions from Schedule A, line 28, OR standard deduction for Most shown on the left. But see instructions to find your standard deduction if you checked People any box on line 35a or 35b or if someone can claim you as a dependent Subtract line 36 from line 34. 37 Single: 36 104,173 If line 34 is \$94,975 or less, multiply \$2,750 by the total number of exemptions claimed on \$4.300 38 37 445,258 line 6d. If line 34 is over \$94,975, see the worksheet in the instructions for the amount to enter Head of Taxable income. Subtract line 38 from line 37. If line 38 is more than line 37, enter -0-..... 39 household: 38 \$6.350 Tax (see inst.). Check if any tax is from a Form(s) 8814 n 40 39 445,258. Credit for child & dependent care expenses. Attach Form 2441 b . 41 Form 4972 Married 40 93,069 fling Credit for the elderly or the disabled. Attach Schedule R..... 41 42 jointly or Child tax credit (see instructions)..... 42 43 Qualifying 43 44 widow(er \$7.200 44 Adoption credit. Attach Form 8839..... 45 Foreign tax credit. Attach Form 1116 if required. . . 45 46 Married filing separately: 47 46 Other. Check if from 443 a Form 3800 \$3.600 b Form 8396 C Form 8801 d Form 47 48 Add lines 41 through 47. These are your total credits 49 Subtract line 48 from line 40. If line 48 is more than line 40, enter -0-, 48 443 50 Self-employment tax. Attach Schedule SE..... Other 49 92, 626 51 Alternative minimum tax. Attach Form 6251 Taxes 50 52 Social security and Medicare tax on tip income not reported to employer. Attach Form 4137 . . . 51 16,017 53 Tax on IRAs, other retirement plans, and MSAs. Attach Form 5329 if required..... 52 54 Advance earned income credit payments from Form(s) W-2. 53 55 Household employment taxes. Attach Schedule H. 54 55 Add lines 49 through 55. This is your total tax..... 56 Federal income tax withheld from Forms W-2 and 1099 57 **Payments** 56 108,643. 1999 estimated tax payments & arnt. applied from 1998 return . 57 58 2,745 59a Earned income credit. Attach Sch. EIC if you have a qualifying child 58 118,400 b Nontaxable earned income: amt. ▶ & type > 59a 60 Amount paid with request for extension to file (see instructions) 61 60 Excess social security and RRTA tax withheld (see instructions) 61 62 Other payments. Check if from a Form 2439 b Form 4136 62 63 Add lines 57, 58, 59a, and 60 through 63. These are your total payments 63 If line 64 is more than line 56, subtract line 56 from line 64. This is the amount you OVERPAID 65 Refund 121,145. 66a Amount of line 65 you want REFUNDED TO YOU. Have it directly 12,502 deposited! Routing no. b 66a See inst. C Type: Checking d Account no. and fill in 66b, Savinos Amt. of line 65 you want APPLIED TO YOUR 2000 EST. TAX ▶ 67 67 56c, and 66d. Amount If line 56 is more than line 64, subtract line 64 from line 56. This is the AMOUNT YOU OWE. 12,502 You Owe For details on how to pay, see instructions 69 68 Sign Under penalties of periury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all Here oint return? See instructions Your occupation Daytime telephone Keep a copy number (optional) Spouse's signature. If a joint return, BOTH must sign. CONSULTANT Date records. Spouse's occupation H/W Preparer's Paid Date signature Check if Preparer's 10-11-00 self-employed Firm's name (or yours) SINI & REEVES. Use Only if self-employed) 348 Main Street (Rt 25a) and address E. Setauket, N.Y. 4IF code 9 104012 NTF 22600 Copyright 1999 Greatland/Nelco LP - Forms Software Only 11733 Preparers Edition Form 1040 (1999)

1

08-01789-cgr4NDD00119825F32PAFiled 10/02/20 Entered 10/02/20 17:12:39

Exhibit

OS 01780 egm Dec 19825 32 Filed 10/02/20 Entered 10/02/20 17:12:39 Exhibit AF. 05.22.2017 S. Albanese CPA Declaration w. supporting docs- Bates N Pg 24 of 85

PHILIP F PALMEDO					1.6			
Important - Tax Information Bernard L. Madoff Investment Securities Trading Accounts # CM142 For the Period; 01/01/99		-0 & 12/31/99	CM142	-4	-0		Reconcilial Total Gain,	
	,	Proceeds	Cost		Total Gain/(Loss)	4	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)
Capital gains/(losses):								
Stocks	s	3,685,622.06 \$	3,550,556.25	\$	135,065.81	s	135,065.81 \$	0.00
Treasury Bill Activity		5,044,216,00	5,044,216.00		0.00		0.00	0.00
Totals per Form 1099	\$	8,729,838.06 \$	8,594,772.25	\$	135,065.81	\$	135,065.81 \$	0.00
**** Options		142,364.25	179,716.50		(37,352.25)		(14,940.90)	(22,411.35
Fidelity Cash Reserves activity		338,423.00	338,423.00		0.00		0.00	0.00
Total	\$	9,210,625.31 \$	9,112,911.75	s	97,713.56	\$	120,124.91 S	(22,411.35
Dividend Income:		Ordinary Dividends US Treasury Dividends		\$	3,027.59 893.25 3,920.84			
Interest Income: U.S	. Tre	easury bills:		s	15,344.00			

^{****} Report on IRS Form 6781, "Gains and Losses from Section 1256 Contracts and Straddles"

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PHILIP F PALMEDO

Trading Accounts #

CM142 -3 -0

2.

CM142 -4 -0

Gain/(loss) on sale of Securities

For the Period :

1/01/99 - 12/31/99

STOCKS		DATE BOUGHT	# OF SHARES		COST	DATE SOLD		SELLING PRICE		NET GAIN OR (LOSS)
MOBIL CORP		17-Nov-99	108		10,766.25	24-Nov-99		11,326.50		560.25
MERCK & CO		17-Nov-99	324		24,381.00	24-Nov-99		25,697.25		1,316.25
MICROSOFT CORP		17-Nov-99	702		61,644.38	24-Nov-99		60,328.13		(1,316.25)
AMERICAN INTL GROUP INC		17-Nov-99	207		22,330,13	24-Nov-99		22,692.38		362.25
BANC ONE CORP		17-Nov-99	162		5,670.00	24-Nov-99		5,913.00		243.00
				-			~		-	
	TOTAL:			\$	3,550,556.25		\$	3,685,622.06	s	135,065.81

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PHILIP F PALMEDO

Trading Accounts #

CM142 -3 -0

CM142 -4 -0

Gain/(loss) on Sale of Securities

For the Period :

1/01/99 - 12/31/99

SECTION 1256 C	ONTRACTS	DATE BOUGHT	# OF SHARES		COST	DATE SOLD		SELLING PRICE	NET GAIN OR (LOSS)	SHORT-TERM GAIN OR (LOSS)	LONG-TERM GAIN OR (LOSS)
S&P 100 INDEX	02/630	11-Feb-99	9	\$	2,371.50	20-Feb-98	\$	17,316.00 \$	14,944.50	\$ 5,977,80	\$ 8,966.70
S&P 100 INDEX	02/620	21-Jan-99	9		11,709.00	22-Feb-99		3,141.00	(8,568.00)	(3,427.20)	(5,140.80)
S&P 100 INDEX	02/630	22-Feb-99	9		0.00	12-Feb-99		5,841.00	5,841.00	2,336,40	3,504.60
S&P 100 INDEX	03/610	04-Mar-99	9		10,359.00	22-Mar-99		0.00	(10,359.00)	(4.143.60)	(6,215.40)
S&P 100 INDEX	03/620	18-Mar-99	9		27,792.00	05-Mar-99		11,691.00	(16,101,00)	(6,440.40)	(9,660.60)
S&P 100 INDEX	03/650	18-Mar-99	9		2,709.00	22-Mar-99		272.25	(2,436.75)	(974.70)	(1,462.05)
S&P 100 INDEX	05/670	03-May-99	9		9,009.00	24-May-99		2,466.00	(6,543.00)	(2,617.20)	(3,925.80)
S&P 100 INDEX	05/680	24-May-99	9		65.25	04-May-99		12,591.00	12,525.75	5,010.30	7,515.45
S&P 100 INDEX	06/655	15-Jun-99	9		5,634.00	21-Jun-99		0.00	(5,634.00)	(2,253.60)	(3,380.40)
S&P 100 INDEX	06/670	21-Jun-99	9		12,123,00	16-Jun-99		2,691.00	(9,432.00)	(3,772.80)	(5,659.20)
S&P 100 INDEX	07/680	21-Jun-99	9		11,484.00	16-Jul-99		0.00	(11,484.00)	(4,593.60)	(6,890.40)
S&P 100 INDEX	07/690	19-Jul-99	9		39,411.00	22-Jun-99		10,341.00	(29,070.00)	(11,628.00)	(17,442.00)
S&P 100 INDEX	09/690	23-Aug-99	9		11,709.00	20-Sep-99		0.00	(11,709.00)	(4,683.60)	(7,025.40)
S&P 100 INDEX	09/710	20-Sep-99	9		0.00	24-Aug-99		9,891.00	9,891.00	3,956.40	5,934.60
S&P 100 INDEX	10/710	27-Sep-99	9		1,527.75	20-Sep-99		13,041.00	11,513.25	4,605.30	6,907.95
S&P 100 INDEX	10/700	20-Sep-99	9		12,159.00	18-Oct-99		43,425.00	31,266.00	12,506.40	18,759.60
S&P 100 INDEX	10/705	18-Oct-99	9		0.00	28-Sep-99		4,266.00	4,266.00	1,706.40	2,559.60
S&P 100 INDEX	11/730	22-Nov-99	9		17,370.00	15-Nov-99		5,391.00	(11,979.00)	(4,791.60)	(7,187.40)
S&P 100 INDEX	11/720	15-Nov-99	9		4,284.00	22-Nov-99		0.00	(4,284.00)	(1,713.60)	(2,570.40)
				2			-			1	A
	TOTAL:	44		S	179,716.50		\$	142,364.25 \$	(37,352.25)	\$ (14,940.90)	\$ (22,411.35)

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PHILIP F PALMEDO

Trading Accounts #

CM142 -3 -0

8

CM142 -4 -0

Fidelity Cash Reserve Activity

For the Period :

1/01/99 - 12/31/99

	DATE BOUGHT	# OF SHARES		COST	DATE SOLD	SELLING PRICE
US TREASURY MONEY MARKET	31-Dec-98	8,935	\$	8,935.00	21-Jan-99	\$ 8,935.00
US TREASURY MONEY MARKET	29-Jan-99	56,737		56,737.00	24-Feb-99	56,737.00
US TREASURY MONEY MARKET	26-Feb-99	8,947		8,947.00	04-Mar-99	8,947.00
US TREASURY MONEY MARKET	31-Mar-99	6,107		6,107.00	14-Apr-99	6,107.00
US TREASURY MONEY MARKET	30-Apr-99	29,371		29,371.00	05-May-99	29,371.00
US TREASURY MONEY MARKET	28-May-99	43,853		43,853.00	15-Jun-99	43,853.00
US TREASURY MONEY MARKET	30-Jun-99	46,887		46,887.00	21-Jul-99	46,887.00
US TREASURY MONEY MARKET	30-Jul-99	71,497		71,497.00	24-Aug-00	71,497.00
US TREASURY MONEY MARKET	31-Aug-99	45,387		45,387.00	30-Sep-99	45,387.00
US TREASURY MONEY MARKET	30-Sep-99	56		56.00	20-Oct-99	56.00
US TREASURY MONEY MARKET	29-Oct-99	3,388		3,388.00	17-Nov-99	3,388.00
US TREASURY MONEY MARKET	30-Nov-99	17,258		17,258.00	31-Dec-99	17,258.00
US TREASURY MONEY MARKET	31-Dec-99	5,166		5,166.00	OPEN	
TOTAL:	13.		- s	343,589.00		\$ 338,423.00

08-01789-cgm Doc 19825-32 Filed 10/02/20 Entered 10/02/20 17:12:39 Exhibit AF 05.22.2017 S. Albanese CPA Declaration w. supporting docs- Bates N Pg 28 of 85 1040 U.S. Individual Income Tax Return 2000 (99) IRS Use DNN—Do not write or stable in UNS Space.

- 19 10		ne year Jan, 1-Dec. 31, 2000, or other tax y		, 2000, ending	Unly—Do not	write or	staple in this space. OMB No. 1545	0074
Label (_	ur first name and initial	Last name	()	7		ocial security numb	
(See	PHI	LIP	PALMEDO		1		1 1	
instructions on page 19.)	If a	joint return, spouse's first name and initial	Last name					er
	ELI	SABETH	PALMEDO		- 1		77.01	
Use the IRS Label.	Ho	me address (number and street), If you have	a P.O. box, see page 19.	Apt. n	0,	A	Important!	A
Otherwise, E Please print R		PER LANE		ou must enter				
or type.	-	y, town or post office, state, and ZIP code.	If you have a foreign address,	see page 19.			our SSN(s) above.	
Presidential 🔾	ν	JAMES, NY 11780				Yo	u Spouse	a
Election Campaigr (See page 19.)		Note. Checking "Yes" will not chang Do you, or your spouse if filing a join				□Ye		
(see page 1s.)	100		t letum, want \$5 to go to i	ins jundr .		re	S L NO L TES	
Filing Status	1 2	Single X Married filing joint return (eve	u if auto and trail insamed					
. ,,,,,,	3	Married filing joint return (ever Married filing separate return. Ent		shove and full na	me here			
a - 1	4	Head of household (with quali					but not your dener	ndent.
Check only one box.		enter this child's name here.		, it the qualitying	personia	u cinici	bachot your deper	racing
	5	Qualifying widow(er) with dep		died ►)	. (See pag	e 19.)	100	
Library June 1	6a	X Yourself. If your parent (or some	one else) can claim you as	a dependent on	his or her	tax	No. of boxes	
Exemptions		return, do not check b	ox 6a			. }	checked on 6a and 6b	2
	b	X Spouse		(3) Dependent's	1 100 / 100 11	.]	No. of your	
	C	Dependents:	(2) Dependent's social security number	relationship to	(4) ✓ if quali child for chil		children on 6c who:	
		(1) First name Last name	social society minos	уои	credit (see par	ge 20)	• lived with you _	0_
If more than six) 			\vdash	-	 did not live with you due to divorce 	
dependents,			1 1		H		or separation	n
see page 20.			7 1				(see page 20) Dependents on 6c	0
			1 1				not entered above _	0_
		*		-			Add numbers	
	d	Total number of exemptions claimed				7. Oak	entered on lines above	2
Santana	7	Wages, salaries, tips, etc. Attach For	m(s) W-2	2 0 2 2 2 2 2 2 2	5. %	7	13,963	
Income	8a	Taxable interest. Attach Schedule B			147	8a	1,485,880	
Attach	b	Tax-exempt interest. Do not include	on line 8a 8t	1.	448			
Forms W-2 and	9	Ordinary dividends. Attach Schedule	B if required			9	87,041	
W-2G here. Also attach	10	Taxable refunds, credits, or offsets of	f state and local income ta	xes (see page 2	2)	10		
Form(s) 1099-R	11	Alimony received			6	11	A	
if tax was withheld.	12	Business income or (loss). Attach Sc	4 4 <u>_</u>	12	31,625			
withingia.	13	Capital gain or (loss). Attach Schedul	to be the control of the second of the second of the	ired, check here	▶ □	13	864,152	-
275.455	14	Other gains or (losses). Attach Form				14	45.000	SPAN DESIGN
If you did not get a W-2,	15a	Total IRA distributions . 15a		able amount (see	-	15b 16b	45,802 46,618	Rollo
see page 21.	16a	Total pensions and annuities 16a		able amount (see	4	17	-64.653	
Englace but de	17	Rental real estate, royalties, partnersh	Manager and the second		edule E	18	-04,033	
Enclose, but do not attach, any	18 19	Farm income or (loss). Attach Schedu Unemployment compensation			301-95-11	19		
payment. Also,	20a			able amount (see	nage 25)	20b	13,527	
please use Form 1040-V.	21	Other income. List type and amount				21	107	
9, 54,04, 47, 662, 42	22	Add the amounts in the far right colum				22	2,524,062	
a income a	23	IRA deduction (see page 27)	23	3				
Adjusted	24	Student loan interest deduction (see	page 27) 24	1				
Gross	25	Medical savings account deduction.						
Income	26	Moving expenses. Attach Form 3903						
	27	One-half of self-employment tax. Atta						
	28	Self-employed health insurance dedu						
	29	Self-employed SEP, SIMPLE, and qu						
	30	Penalty on early withdrawal of saving						
		numany paid in Deciminatio CCM	1.0			1///////		
	31a 32	Alimony paid b Recipient's SSN ► Add lines 23 through 31a	1 -			32	0	

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AF TIN	PAME	IF AND A IDANIES OF PACE PRODUCTION W. SUPPORTING docs-Bates	: N	Pa 29 of 8500
	34	Amount from line 33 (adjusted gross income)	34	2,524,062
ax and	35a	Amount from line 33 (adjusted gross income) Check if: X You were 65 or older, Blind; Spouse was 65 or older, Blind.		
Credits	7.7	Add the number of boxes checked above and enter the total here > 35a 2		
	ь	If you are married filing separately and your spouse itemizes deductions, or		
Standard	l	you were a dual-status alien, see page 31 and check here ▶ 35b ☐		
Deduction for Most	36	Enter your itemized deductions from Schedule A, line 28, or standard deduction shown on the left. But see page 31 to find your standard deduction if you checked any box on		20.00
People		line 35a or 35b or if someone can claim you as a dependent	36	227,856
Single:	37	Subtract line 36 from line 34	37	2,296,206
\$4,400	38	If line 34 is \$96,700 or less, multiply \$2,800 by the total number of exemptions claimed on		
lead of nousehold:		line 6d. If line 34 is over \$96,700, see the worksheet on page 32 for the amount to enter .	38	0
\$6,450	39	Taxable income. Subtract line 38 from line 37. If line 38 is more than line 37, enter -0-	39	2,296,206
Married filing ointly or	40	Tax (see page 32). Check if any tax is from a D Form(s) 8814 b D Form 4972	40	753,650
Qualifying	41	Alternative minimum tax. Attach Form 6251	41	
widow(er): \$7,350	42	Add lines 40 and 41	42	753,650
Married	43	Foreign tax credit. Attach Form 1116 if required 43 481		
filing	44	Credit for child and dependent care expenses. Attach Form 2441		
separately: \$3,675	45	Credit for the elderly or the disabled. Attach Schedule R 45		
	46	Education credits. Attach Form 8863		
	47	Citild tax cledit (see page 30)		
	48	Adoption credit. Attach Forth 8835		
	49			
	50	c X Form 8801 d Form (specify) 49 1,128 Add lines 43 through 49. These are your total credits	50	1.609
	51	Subtract line 50 from line 42. If line 50 is more than line 42, enter -0	51	752,041
a(-3), + #	52	Self-employment tax. Attach Schedule SE	52	102,011
Other	53	Social security and Medicare tax on tip income not reported to employer. Attach Form 4137	53	
axes	54	Tax on IRAs, other retirement plans, and MSAs. Attach Form 5329 if required	54	
	55	Advance earned income credit payments from Form(s) W-2	55	
	56	Household employment taxes. Attach Schedule H	56	
	57	Add lines 51 through 56. This is your total tax	57	752,041
ayments	58	Federal income tax withheld from Forms W-2 and 1099 58 11,671		
	59	2000 estimated tax payments and amount applied from 1999 return 59 116,802		
If you have a	60a	Earned income credit (EIC)		
qualifying child, attach	Ь	Nontaxable earned income; amount		
Schedule EIC.		and type ▶		
	61	Excess social security and RRTA tax withheld (see page 50) 61		
	62	Additional child tax credit. Attach Form 8812 62		
	63	Amount paid with request for extension to file (see page 50) 63 249,402		
	64	Other payments. Check if from a Form 2439 b Form 4136 64		N. S. Cone I
	65	Add lines 58, 59, 60a, and 61 through 64. These are your total payments	65	377,875
Refund	66	If line 65 is more than line 57, subtract line 57 from line 65. This is the amount you overpaid	66	
Have it	67a	Amount of line 66 you want refunded to you ,	67a	-
directly	67	D Tupe □ Checking □ Cavings		
leposited! See page 50	▶ b	Routing number		
nd fill in 67b,	► d	Account number		
67c, and 67d.	68	Amount of line 66 you want applied to your 2001 estimated tax 68		
Amount	69	If line 57 is more than line 65, subtract line 65 from line 57. This is the amount you owe .	(11/11)	275 750
ou Owe	70	For details on how to pay, see page 51	69	375,750
Sign	377	penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, a	nd to the	best of my knowledge:
Here	belief	they are true, correct, and complete. Declaration of preparer (other than taxpayor) is based on all information of	f which p	reparer has any knowled
oint return?	Yo	ur signature Date Your occupation Daytime pho	ne numb	per
See page 19.		CONSULTANT ()		
(еер а сору	Sp		scuss this	return with the preparer
or your ecords.	7	H/W shown below (the same of the sa
	Drope	Date	4	arer's SSN or PTIN
Paid	signa		REI	DACTED
reparer's	-			
Jse Only	THE PERSON	s name (or if self-employed), sis, and ZIP code 348 Main Street (Rt 25a), E. Setauket, N.Y. 11733 Phone no.		

Name(s) shown on Form 1040. Do not enter name and social security number if shown on other side.

PHILIP AND ELISABETH PALMEDO

Your social security number

Schedule B—Interest and Ordinary Dividends

Sequence No. vo

List name of payer. If any interest is from a selection, see page B-1 and list this interest from the buyer used the property as a personal residence, see page B-1 and list this interest from 1040, line 8a.] Note if you resided of From 1040, line 8a.] 1,485,913	-	No	ote. If you had over \$400 in taxable interest, you must also complete Part III.		
See page 1-1 and the mounts on line 1 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913 1,485,913	Part I	1	List name of payer. If any interest is from a seller-financed mortgage and the		Amount
See page B-1 and the instructions for Form 1040. Imm 8 a) Note, if you received a Form 1050-CID, or substitute statement from 1050-CID	Interest				
Interesting for income 1040, line 8a.] Note. If you received a Form 1099-INI, F	(See page B-1				- Ex. 122
Note. If you received a Form 1099-101, for amounts on line 1 3 Excludable interest on series EE and I U.S. savings bonds issued after 1999 from Form 8815, line 14. You must attach form 8815. line 14. You must attach form 1000. line 13. List, name of payer, include only ordinary dividends. If you received any capital gain distributions, see the instructions for Form 1040, line 13. List, name of payer, include only ordinary dividends. If you received any capital gain distributions, see the instructions for Form 1040, line 13. List, name 19. List,	and the		SEE STATEMENT 1		1,485,913
Note. If you received a Form 1099-INT, Form 1099-IN				1	
Note, if you received a Form 1039-NIT, Form 1039-NI	line 8a.)			1	
Note. If you received a Form 1099-DID, or substitute statement from the total interest shown on that form. SUBTOTAL. TAX-EXEMPT INTEREST. SUBTOTAL. TAX-EXEMPT INTEREST. 1,485,980 SUBTOTAL. TAX-EXEMPT INTEREST. 2 Add the amounts on line 1. 3 Excludable interest on series EE and I LLS, savings bonds issued after 1989 from Form 8815, line 14. You must attach Form 8815. 4 Subtract line 3 from line 2. Enter the result here and on Form 1040, line 8a ► 1. Note. If you received a Form 1040. Size page B-1 and the mistractions for Form 1040, line 13 ► 2. FIDELITY. FIDELITY GINNIE MAE FIDELITY INTEREST. 1,485,980 3 Town 1040, line 8a ► 1. Add the amounts on line 1. 5 List rame of payer, include only ordinary dividends, you received any capital gain distributions, see the instructions for Form 1040, line 13 ► 2.229 EERNARD MADOFF INV SEC. FIDELITY GINNIE MAE FIDELITY INTEREST. 1,485,980 4 1,485,980 3 Town 1040, line 8a ► 1. Add the amounts on line 1. 5 List rame of payer, include only ordinary dividends, you received any capital gain distributions, see the instructions for Form 1040, line 13 ► 2.229 EERNARD MADOFF INV SEC. FIDELITY GINNIE MAE FIDELITY INTEREST. 3 2,275 FIDELITY INTEREST. 4 1,485,980 4 1,485,980 4 1,485,980 4 1,485,980 4 1,485,980 4 1,485,980 4 1,485,880 Amount Significant form 1040, line 8a ► 1. FIDELITY GINNIE MAE FIDELITY HIGH INCOME FIDELITY CASH RES. 5 539 FIDELITY INTEREST. 5 146 PROCTOR & GAMBLE BEACON TRUST CO FIDELITY CASH RES. 5 146 FIDELITY				1	
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toge-DID or substitute statement from a brokerage film, list the firm's name as the payer and enter the total interest shown on that form. 2 Add the amounts on line 1	received a Form			}	
substitute statement from a brokerage limit, state firm's anne as the pager and error her orthory on that form. SUBTOTAL TAX-EXEMPT INTEREST Add the amounts on line 1 3 Excludable interest on series EF and I U.S. savings bonds issued after 1989 from Form 8815, line 14. You must attach Form 8815 Note, if you had over \$400 in ordinary dividends, if you received any capital gain distributions, see the instructions for Form 1040, line 9 a SERNARD MADOFF INV SEC SEC PART 1040, line 9.) FIDELITY SINNIE MAE FIDELITY HIGH INCOME FIDELITY HIGH INCOME FIDELITY CASH RES FIDELITY INT. G&1 FIDELITY	1099-INT, Form			1 1	
statement from a brokerage firm, list the firm's name as the payer and enter the total interest shown on that form. 2 Add the amounts on line 1 2 Add the amounts on line 1 3 Excludable interest on series EE and I U.S. savings bonds issued after 1989 from Form 8815, line 14 vo must attach Form 8815. 4 Subtract line 3 from line 2. Enter the result here and on Form 1040, line 8a				1	
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Part II Ordinary Dividends (See page B-1 and the instructions for Form 1040. Image Beacon Trusts (See page B-1 and the instructions for Form 1040. Image Beacon Trusts Note, If you had over \$400 in ordinary dividends, you must also complete Part III. Subtract line 3 from line 2. Enter the result here and on Form 1040, line 8a		3	from Form 8815, line 14. You must attach Form 8815	3	
Part II Ordinary Dividends (See page B-1 and the instructions for Form 1040, line 13 ▶ 3,229 FIDELITY GINNIE MAE 3,275		4		4	1,485,880
See page B-1 and the instructions for Form 1040, line 13 ▶ BERNARD MADOFF INV SEC 3,229 FIDELITY GINNIE MAE 3,275 FIDELITY GINNIE MAE 5,262 FIDELITY GINNIE MAE 5,262 FIDELITY CASH RES 539 FIDELITY INTL G&! 1,920 PROCTOR & GAMBLE BEACON TRUST CO FIDELITY THE DOW CHEMICAL CO 5146 BENOW CHEMICAL CO 5146 BENOW CHEMICAL CO 5146 BENOW CHEMICAL CO 5146 BENOW CHEMICAL CO 5146 SHORT INVESTMENT PORTFOLIO LP 7,096 CASH MGT INVESTMENT PORTFOLIO LP 59 MEDALLION FUND FIDELITY CASH RESERVES 3 TETON TRUST CO 7,096 Add the amounts on line 5. Enter the total here and on Form 1040, line 9 ▶ 6 87,041 FORCIGINA AND COUNTY, such as a bank account, or other financial account? See page B-2 for exceptions and fling requirements for Form TD F 90-22.1 See page B-2 for exceptions and filing requirements for Form TD F 90-22.1 BERNARD MADOFF INV SEC 3,329 3,229 3,229 3,229 3,229 3,229 3,229 3,229 3,229 3,229 3,229 3,275 5,262 5,329 1,920 27,467 10,009 5 146 10,009 5 146 10,009 5 146 10,009 5 146 10,009 5 146 10,009 5 146 10,009 5 146 10,009 5 146 10,009 5 146 10,009 5 146 10,009 5 146 10,009 5 146 10,009 5 146 10,009 5 146 10,009 5 146 10,009 5 146 10,009 5 146 10,009 5 146 10,009 5 146 10,009 5 146 10,009 5 146 10,009 5 146 10,009 5 146 10,009 5 146 10,009 5 146 10,009 5 146 10,009 5 146 10,009 5 146 10,009 5 146 10,009 5 146 10,009 5 146 10,009 5 146 10,009 5 146 10,009 5 146 10,009 5 146 10,009 5 146 10,009 5 146 10,009 5 146 10,009 5 146 10,009 5 146 10,009 5 146 10,009 5 146 10,009 5 146 10,009 5 146 10,009 5 146 10,009 5 146 10,009 5 146 10,009 5 146 10,009 5 146 10,009 5 146 10,009 5 146 10,009 5 146 10,009 5 146 10,009 5 146 10,009 5 146 10,009 5 146 10,009 5 146 10,009 5 146 10,009 5 146 10,009 5 146 10,009 10,009 10,009 10,009 10,009 10,009 10,009 10,009 10,009 10,009 10,009 10,009 10,009 10,009 10,009 10,009 10,009 10,009 10,009 10,009 10,009 10,009 10,		No	ote. If you had over \$400 in ordinary dividends, you must also complete Part III.		
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For Paperwork Reduction Act Notice, see Form 1040 instructions.



AF 05.22.2017 S. Albanese

(Form 1040)

08-01789-cgm Doc 19825-32 Filed 10/02/20 Entered 10/02/20 17:12:39

CPA Declaration w. supporting docs- Bates N Rg 31.0f.85 Capital Gains and Losses

Attach to Form 1040.

► See Instructions for Schedule D (Form 1040).

Attachment

Department of the Treasury Internal Revenue Service ▶ Use Schedule D-1 for more space to list transactions for lines 1 and 8. Name(s) shown on Form 1040.

Sequence No. 12

	e(s) shown on Form 1040. LIP AND ELISABETH PA	MEDO							Your so	ocial security	number
	rt I Short-Term Ca	pital Gains a	nd Los	ses-	-Assets Held O	ne Year or	Less		_		
1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date (Mo., day		(d) Sales price (see page D-6)	(e) Cost of other basi (see page D	S	(f) Gain o Subtract (e			
VAI	RIOUS STOCKS@ BLM-S	SEE LIST Various	Various	S	4,072,135	4,136,093		-63,9	58		
TRE	EAS BILLS @ BLM-SEE I	IST Various	Various	5	6,482,562	6,482,562					
300	INTERNET FUND	03/13/2000	11/13/2	000	8,394	17,868		-9,4	74		
100	0 KOREA THRUNET	05/31/2000	08/22/2	000	8,312	15,796		-7,4	84		
2	Enter your short-term Schedule D-1, line 2.			2							
3	Total short-term sal Add column (d) of lines	es price ar	nounts.	3	10,571,403						
4	Short-term gain from Fo	orm 6252 and	short-terr	-	n or (loss) from Fo		4	52,2	44		
5	Net short-term gain or (le	oss) from partn	erships, S	S corp		and trusts	5	238,1	51		
6	Short-term capital loss 1999 Capital Loss Carry	carryover. Ent	er the an	nount	, if any, from line	8 of your	6	(1,		
7	Net short-term capital	gain or (loss).	Combine	e colu	mn (f) of lines 1 th	rough 6 ▶	7	209,4	79		
Pa	rt II Long-Term Ca	pital Gains a				ore Than O	4 - 4 - 4		Y .	(g) 28% rat	o main a
8	(a) Description of property (Example: 100 sh. XYZ Co.)	acquired (Mo., day, yr.)	(c) Date (Mo., da		(d) Sales price (see page D-6)	other basi (see page D	S	(f) Gain of Subtract (e		(see instr.	s) *
SEI	STATEMENT						± ± ± ± ± ± ± ± ± ± ± ± ± ± ± ± ± ± ±			×	
9	Enter your long-term Schedule D-1, line 9.			9	702.188			412,1	87		
10	Total long-term sale Add column (d) of lines	es price ar	nounts.	10	702,188						
11	Gain from Form 4797,		11	79,8	37						
long-term gain or (loss) from Forms 4684, 6781, and 8824							12	140,8			
13							13	21,7	86		
 Capital gain distributions. See page D-1 Long-term capital loss carryover. Enter in both columns (f) and (g) the amount, if any, from line 13 of your 1999 Capital Loss Carryover Worksheet 											34
							14	1)	(
14	any, from line 13 of you	r 1999 Capital	Loss Car				14			(
		r 1999 Capital lines 8 through	Loss Car	ryove	r Worksheet			654,6	73		

28% rate gain or loss includes all "collectibles gains and losses" (as defined on page D-6) and up to 50% of the eligible gain on qualified small business stock (see page D-4).

For Paperwork Reduction Act Notice, see Form 1040 instructions.

Cat. No. 11338H

Schedule D (Form 1040) 2000

08-01789-cgm Doc 19825-32 Filed 10/02/20 Entered 10/02/20 17:12:39 Exhibit scAE Q5,22,2017.5. Albanese CPA Declaration w. supporting docs-Rates No Pg 32 of 85 2

Name(s) shown on Form 1040. Do not enter name and social security number if shown on other side.

PHILIP AND ELISABETH PALMEDO

Your social security number

Part II Long-Term Capital Gains and Losses—Assets Held More Than One Year

(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price (see page D-6)	(e) Cost or other basis (see page D-6)	(f) Gain or (loss). Subtract (e) from (d)	(g) 28% rate gain or (loss) * (see instr. below)
FIDELITY CASH RESERVES	VARIOUS	VARIOUS	279,078	279,078	,	
126 DOW CHEMICAL	08/15/1989	11/13/2000	3,938	2,671	1,267	
200 HUMAN GEN SC	11/14/1994	03/03/2000	42,883	1,846	41,037	1 1 3
400 HUMAN GEN SC	11/14/1994	10/23/2000	39,683	3,692	35,991	
2000 MEDTRONIC	09/01/1971	03/03/2000	100,461	388	100,073	
1000 MEDTRONIC	09/01/1971	03/06/2000	51,858	194	51,664	
1000 MEDTRONIC	09/01/1971	03/31/2000	52,233	194	52,039	1
1000 MEDTRONIC	09/01/1971	10/23/2000	50,733	194	50,539	1
1000 MEDTRONIC	09/01/1971	11/02/2000	54,858	194	54,664	
350 ROUSE	11/10/1978	01/31/2000	7,905	† †	7,905	
.50 MOLEX	07/25/1990	03/10/2000	20		20	
.25 MOLEX	03/21/1979	03/10/2000	14		14	
100 HOME DEPOT	11/30/1987	05/03/2000	5,384	71	5,313	
200 HOME DEPOT	11/30/1987	07/13/2000	11,346	143	11,203	
50 AVAYA	07/09/1996	10/31/2000	674	296	378	
CASH MGT INVESTMENT PO	VARIOUS	11/01/2000	38	40	-2	
TREASURY OBLIGATION FO	VARIOUS	10/01/2000	1,082	1,000	82	
Totals. Combine column here and on Schedule D.			702,188		412,187	

^{* 28%} rate gain or loss includes all "collectibles gains and losses" (as defined on page D-6) and up to 50% of the eligible gain on qualified small business stock (see page D-4).



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Exhibit Pg 33 of 85 OMB No. 1545-0644

AF. 05.22.2017 S. Albanese CPA Declaration w. supporting docs- Bates N Gains and Losses From Section 1256

2000 Attachment Sequence No. 82

Department of the Treasury Internal Revenue Service

Contracts and Straddles Attach to your tax return.

Name(s) shown on tax return PHILIP AND ELISAB	ETH PALMI	EDO			ACTIC STREET				-	har
Check applicable box(es)	(see instructi	ons): A [B [raddle electio y-straddle ider	n ntification election			ixed straddle et section 125		nt electron tracts loss election
Part I Section	1256 Cont	racts Ma	rked to N	larket				, m		
(a) Identific	ation of accou	nt					100	(b) (Loss)		(c) Gain
1 BERNARD L MAD	OFF INVES	TMENT	<u> </u>				-	i		130,610
_				- · ·	the constant				+	
3 Add amailiata an	المحالات مدا	ما المال معتقدا	الما لما			2	1		1	130,610
2 Add amounts on3 Net gain or (loss).						-	· 3	3	1	130,610
4 Form 1099-B adju								4	-	130,010
5 Combine lines 3 a							•	5	1	130,610
Note: If line 5 sl S corporations, se	nows a net	gain, skip						os and		
6 If you have a net s back				necked box	D, enter the a	mount	to be	carried 6		
7 Subtract line 6 fro				THE NA				7		130,610
8 Short-term capita See instructions	t gain or (lo:	ss). Multipl	ly line 7 by							52,244
9 Long-term capita	gain or (los	ss). Multipl	y line 7 by	60%. Enter	here and inclu	ude or	Scheo	tule D.		
See instructions	<u> </u>	F	1.0	2 0 1 0			1	. 9	1	78,366
Part II Gains an Section A—Losses			addies. A	насп а ѕер	arate schedule	e iistin	g eacn	straddle and	I IIS (components.
(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(d), enter	Unrec ga offs	(g) ognized in on etting sitions	(h) Recogni loss. If colurr is more than enter differer Otherwise, e -0-	ın (f) (g), ice.	*(i) 28% rate loss (see instr below)
10										
11a Enter short-term Schedule D, See b Enter long-term p on Schedule D. S	instructions ortion of los	ses from lir	ne 10, colun	. . . nns (h) and (i), here and inc	·lude	11a)	(
Section B—Gains F	rom Strad	ldles								
(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	t (d) Gross	sales price	(e) Cost or ot basis plus expe sale		more differe	n. If column (d) is than (e), enter nce. Otherwise, enter -0-		(g) 28% rate gain (see instr. below)
12										
						i -			7777	
13a Enter short-term Schedule D. See	portion of li instructions	ine 12, col	lumn (f), ga	ins here an	d include on	13a		1 1 1		
b Enter long-term p include on Sched	ortion of ga ule D. See	iins from lii instruction	ne 12, colur s	nns (f) and	(g), here and	13b		į		Ž.
Part III Unrecog	nized Gai	ns From	Positions	Held on L	ast Day of		ear. M	emo Entry Or	ily—S	ee instructions.
(a) Description	VHUPPAR (Fame)		(b) Date acquired	(c) Fair ma	rket value on last day of tax year		d) Cost o	r other basis djusted	(e) lift than	Unrecognized gain. column (c) is more (d), enter difference. therwise, enter -0-
14					1					1
	- W 1/1/Fappen - W									
					1			0		

*28% rate gain or loss includes all "collectibles gains and losses" and up to 50% of the eligible gain on qualified small business stock. See Instructions for Schedulc D (Form 1040).

For Paperwork Reduction Act Notice, see page 3.

Cat. No. 13715G

Form 6781 (2000)

08-01789-cgm Doc 19825-32 Filed 10/02/20 Entered 10/02/20 17:12:39 Exhibit AF. 05.22.2017 S. Albanese CPA Declaration w. supporting docs- Bates N Pg 34 of 85 SUPPLEMENTAL SCHEDULE For Tax Year Form 1040 2000 SCHEDULE B S Taxpaver name(s) as shown on Form 1040: PHILIP AND ELISABETH PALMEDO STATEMENT 1 SCHEDULE B, INTEREST DATA (LINE 1) INTEREST PAYER INTEREST AMOUNT NORTH FORK BANK -ESCROW 221 NORTH FORK BANK-NOW 295 NORTH FORK BANK-NOW 34 DIME SAVINGS 590 803,138 PHIL PALMEDO LTD PTR PHIL PALMEDO LTD PTR 13,901 PHIL PALMEDO LTD PTR 293,830 PHIL PALMEDO LTD PTR 5,086 SHORT INVESTMENT PORTFOLIO LP 32,293 SHORT INVESTMENT PORTFOLIO LP 973 CASH MGT INVESTMENT PORTFOLIO 2 CASH MGT INVESTMENT PORTFOLIO 86

CASH MGT INVESTMENT PORTFOLIO

IRG LTD

TOTAL

MEDALLION FUND

MEDALLION FUND

ASSET MGT ADVISORS

BLM-US TREASURY

WINTHROP FINANCIAL ET AL PTRS

WINTHROP FINANCIAL ET AL PTRS

IRG- REPORTED ON PFP LTD PTRNP

DIVERSIFIED INVEST PORTIFOLIO LP

DIVERSIFIED INVEST PORTIFOLIO LP

DIVERSIFIED INVEST PORTIFOLIO LP

26

246

1,943

7,552

1,000

5,148

1,406

7

71

23,094 4

1,485,913

-1,000

295,971

08-01789-cgm Doc 19825-32 Filed 10/02/20 Entered 10/02/20 17:12:39 Exhibit AF. 05.22.2017 S. Albanese CPA Declaration w. supporting docs- Bates N Pg 35 of 85

1040			tment of the Tree —Internal Revenue Individual Income Tax Re		(99) IRS Use	Only Do no	f treito me	staple in this space,			
			the year Jan. 1-Dec. 31, 2001, or other tax year be			, 20		MB No. 1545-0074			
Label		You	r first name and initial	Last name		5		ocial security numb	ber		
(See	L A	PHI	ÍP	PALMEDO			and as terms				
instructions on page 19.)	В	If a	joint return, spouse's first name and initial	Last name		- 1	5				
Use the IRS	E L		SABETH								
label.	н	Hoi	ne address (number and street). If you have	a P.O. box, see page 19	9. Apt, n	0.	A	Important!	A		
Otherwise, please print	E R		PER LANE								
or type.	E	to describe	, town or post office, state, and ZIP code. If	f you have a foreign add	ress, see page 19.			'ou must enter our SSN(s) above.	-		
Presidential	<u> </u>		AMES, NY 11780	**			Yo	To the same of the			
Election Camp (See page 19.)	aign		Note. Checking "Yes" will not change Do you, or your spouse if filing a joint				□Ye				
F111 01 1		1	Single								
Filing Statu	15	2	X Married filing joint return (ever	n if only one had inco	me)						
		3	Married filing separate return. Ente								
Check only		4	Head of household (with qualify		e 19.) If the qualifying	g person is	a child	but not your deper	ndent,		
one box.		5	enter this child's name here. Qualifying widow(er) with depe		arran atau b	10	40.1				
6		6a	to the second se). (See pag		The second second	-		
Exemptions	S	0a	X Yourself. If your parent (or someoreturn, do not check be	C-	u as a dependent or	i his or he	r tax (No. of boxes checked on			
and and in the same of		ь	X Spouse				•	6a and 6b			
		c	Dependents:	(2) Dependent's	(3) Dependent's	(4) v if qua		No. of your children on 6c			
			(1) First name Last name	social security numb	relationship to you	child for chi credit (see pa		who:			
				1 1			71. 207	 lived with you _ did not live with 	0		
If more than si dependents,	IX							you due to divorce			
see page 20.			- Control of the Cont	1-1-				or separation (see page 20)	0		
								Dependents on 6c			
			The second section of the sect				_	not entered above _ Add numbers	0		
		d	Total number of exemptions claimed	1 1 1				entered on	2		
		7	Wages, salaries, tips, etc. Attach Form	n(s) \W_2			7	lines above ► 16,843			
Income		8a	Taxable interest. Attach Schedule B i			* *	8a	233,056			
Attach		ь	Tax-exempt interest, Do not include		86 1,	541					
Forms W-2 an	ıd	9	Ordinary dividends. Attach Schedule I	B 16			9	79,089			
W-2G here. Also attach		10	Taxable refunds, credits, or offsets of	state and local incor	ne taxes (see page 2	22)	10				
Form(s) 1099-	R	11	Alimony received				11				
if tax was withheld.		12	Business income or (loss). Attach Sch	12	22,375						
withheid.		13	Capital gain or (loss). Attach Schedule		free frame in and the second second second	▶ □	13	767,076	_		
te contract to the		14	Other gains or (losses). Attach Form 4			* 1	14	317,641	-		
If you did not get a W-2,		15a	Total IRA distributions . 15a 16a 16a		Taxable amount (see		15b	40,631			
see page 21.		16a 17	Total pensions and annuities 116a Rental real estate, royalties, partnershi		Taxable amount (see		16b	58,057 (123,269)			
Enclose, but d		18	Farm income or (loss). Attach Schedu			iedule E	18	(123,203)	-		
not attach, any	1	19	Unemployment compensation , ,				19				
payment. Also, please use		20a	Social security benefits . 20a	26,244	Taxable amount (see	page 25)	20b	22,307			
Form 1040-V.		21	Other income. List type and amount (21	105			
Ç		22	Add the amounts in the far right column				22	1,433,911			
Adinated		23	IRA deduction (see page 27)		23						
Adjusted Gross		24	Student loan interest deduction (see p		24						
		25	Archer MSA deduction. Attach Form I		25						
Income		26	Moving expenses. Attach Form 3903		26						
		27	One-half of self-employment tax. Atta	The state of the s	27						
		28	Self-employed health insurance deductions and pure self-employed SER SIMPLE, and pure		29						
		29 30	Self-employed SEP, SIMPLE, and qua Penalty on early withdrawal of saving:	AND THE RESERVE TO A STATE OF THE PARTY OF T	30	110					
		31a	Alimony paid b Recipient's SSN ▶		31a						
		32	Add lines 23 through 31a		No. of the last of		1111111	1			
		32	Add lines 23 unough 31a		4 4 4 4 4 4		32	0			

AF 05,22 2017 S. Albanese, CPA Declaration w. supporting docs- Bates N Pg 36 of 85 Amount from line 33 (adjusted gross income) 1.433.911 Tax and Check if: X You were 65 or older, Blind; Spouse was 65 or older, Blind. Credits Add the number of boxes checked above and enter the total here \blacktriangleright 35a Standard b If you are married filing separately and your spouse itemizes deductions, or Deduction foryou were a dual-status alien, see page 31 and check here ▶ 35b ☐ · People who 36 Itemized deductions (from Schedule A) or your standard deduction (see left margin). 36 291,080 checked any box on line 37 1,142,831 35a or 35b or If line 34 is \$99,725 or less, multiply \$2,900 by the total number of exemptions claimed on 38 who can be claimed as a line 6d. If line 34 is over \$99,725, see the worksheet on page 32 38 dependent, Taxable income. Subtract fine 38 from line 37. If line 38 is more than line 37, enter -0-39 1,142,831 see page 31. · All others: 40 Tax (see page 33). Check if any tax is from a Form(s) 8814 b Form 4972 40 313,778 Single, 41 Alternative minimum tax (see page 34). Attach Form 6251 . . . 41 872 \$4,550 42 42 314,650 Head of household, 43 Foreign tax credit. Attach Form 1116 if required . . . \$6,650 44 44 Credit for child and dependent care expenses. Attach Form 2441 Married filing 45 45 Credit for the elderly or the disabled. Attach Schedule R. . . jointly or Qualifying 46 Education credits. Attach Form 8863 46 widow(er). 47 Rate reduction credit. See the worksheet on page 36. . . 47 \$7,600 48 48 Married Child tax credit (see page 37) . . . filing 49 49 Adoption credit. Attach Form 8839 . . . separately, \$3,800 Other credits from: a Form 3800 **b** Form 8396 c ☐ Form 8801 d Form (specify) 50 Add lines 43 through 50. These are your total credits 51 51 665 Subtract line 51 from line 42. If line 51 is more than line 42, enter -0 52 313,985 53 53 Other 54 Social security and Medicare tax on tip income not reported to employer, Attach Form 4137 54 Taxes 55 Tax on qualified plans, including IRAs, and other tax-favored accounts. Attach Form 5329 if required 55 Advance earned income credit payments from Form(s) W-2 56 56 57 Household employment taxes. Attach Schedule H 57 58 Add lines 52 through 57. This is your total tax 58 313,985 5,673 **Payments** 59 Federal income tax withheld from Forms W-2 and 1099 . 60 60 370,000 2001 estimated tax payments and amount applied from 2000 return 61a If you have a 61a Earned income credit (EIC) . . . qualifying Nontaxable earned income . . 61b b child, attach Excess social security and RRTA tax withheld (see page 51) Schedule EIC. 62 63 63 Additional child tax credit, Attach Form 8812 64 200,000 64 Amount paid with request for extension to file (see page 51) 65 Other payments. Check if from a Form 2439 b Form 4136 Add lines 59, 60, 61a, and 62 through 65. These are your total payments 66 66 575.673 If line 66 is more than line 58, subtract line 58 from line 66. This is the amount you overpaid 261,688 Refund 67 67 Amount of line 67 you want refunded to you 68a Direct 68a deposit? See b Routing number ► c Type: Checking Savings page 51 and fill in 68b, d Account number 68c, and 68d. Amount of line 67 you want applied to your 2002 estimated tax 69 258,346 Amount Amount you owe. Subtract line 66 from line 58. For details on how to pay, see page 52 70 You Owe Estimated tax penalty. Also include on line 70. 71 3,342 Do you want to allow another person to discuss this return with the IRS (see page 53)? X Yes. Complete the following. \square No Third Party Designee's Personal identification Designee ► PRFPARER number (PIN) Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge Sign Here Your signature Your occupation Daytime phone number Joint return? See page 19. CONSULTANT Кеер а сору Spouse's signature. If a joint return, both must sign. Spouse's occupation for your records H/W Preparer's SSN or PTIN Paid Preparer's Check if signature self-employed CREDACTED Preparer's Firm's name (or Sini & Reeves, L.L.P. EIN Use Only 348 Main Street (Rt 25A), E. Setauket, NY 11733-3 (631) 751-5225

08-01789-cgm Doc 19825-32 Filed 10/02/20 Entered 10/02/20 17:12:39

Form 1040 (2001)

Exhibit

08-01789-cgm Doc 19825-32 Filed 10/02/20 Entered 10/02/20 17:12:39 Exhibit AF. 05.22.2017 S. Albanese CPA Declaration w. supporting docs- Bates N Pg 37 of 85

Schedules A&B (Form 1040) 2001

OMB No. 1545-0074

Page 2

Name(s) shown on Form 1040. Do not enter name and social security number if shown on other side.

VIB NO. 1945-0074 Page

DHILLD	AND	ELISABETH PALMEDO	
PHILIP	AND	ELISABETH PALMEDO	

		~	Amount	
Part I Interest	1 List name of payer. If any interest is from a seller-financed mortgage and the buyer used the property as a personal residence, see page B-1 and list this interest first. Also, show that buyer's social security number and address ▶	Ī	Amoune	
(See page B-1 and the	SEE STATEMENT 5	-	233,056	
instructions for Form 1040,			- Constitution	
line 8a.)		-	***	
		1	10-10-	
		2.5		
Note. If you				
received a Form 1099-INT, Form				
1099-OID, or				
substitute statement from				
a brokerage firm,				
list the firm's name as the	***************************************	-		
payer and enter	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	3		
the total interest shown on that	2 Add the amounts on line 1	2	233,056	-
form.	2 Add the amounts on line 1	-	233,030	1107
	from Form 8815, line 14. You must attach Form 8815	3	manufaction in the	
	4 Subtract line 3 from line 2. Enter the result here and on Form 1040, line 8a ▶	4	233,056	
	Note. If line 4 is over \$400, you must complete Part III.	1	•	_
Part II	5 List name of payer. Include only ordinary dividends. If you received any capital	-	Amount	_
Ordinary	gain distributions, see the instructions for Form 1040, line 13 ▶	100	4,240	
Dividends	BERNARD MADOFF-US TREASURY	-	536	
(See page B-1	FIDELITY FIDELITY GINNIE MAE		341	
and the			3,139	
instructions for Form 1040,	FIDELITY HIGH INCOME		6,136	
line 9.)	FIDELITY CASH RES		372	
	PROCTOR & GAMBLE		568	
	BEACON TRUST CO	-	25,223	
Note. If you	FIDELITY THE DOW CHEMICAL CO.	5	16,098	
received a Form	CHNITCHET DANK	3	79 135	
1099-DIV or substitute	PHIL PALMEDO LTD PTR	1	9,290	
statement from	PHIL PALMEDO LTD PTR		3,399	
a brokerage firm, list the firm's	MEDALLION FUND		3,493	
name as the	DIVERSIFIED INVEST PORTIFOLIO LP		4,168	
payer and enter the ordinary	LIGHTHOUSE DIVERSIFIED FUND LP		1,872	
dividends shown on that form.		1		
on that form.	***************************************	1		-
	6 Add the amounts on line 5. Enter the total here and on Form 1040, line 9 .	6	79,089	
	Note. If line 6 is over \$400, you must complete Part III.			
Part III	You must complete this part if you (a) had over \$400 of taxable interest or ordinary dividence or ordinary dividence or ordinary dividence and taxable interest or or a transferor to,	ends; (I a forei	n trust. Yes	No
Foreign	7a At any time during 2001, did you have an interest in or a signature or other authority	over a	financial	
Accounts	account in a foreign country, such as a bank account, securities account, or	other	financial	
and Trusts	account? See page B-2 for exceptions and filing requirements for Form TD F 90	-22.1		X
in	b If "Yes," enter the name of the foreign country ▶			
(See	8 During 2001, did you receive a distribution from, or were you the grantor of, or	W. 7	VIIIIIN	

08-01789-cgm Doc 19825-32 Filed 10/02/20 Entered 10/02/20 17:12:39

Exhibit

AF. 05.22.2017 S. Albanese CPA Declaration w. supporting docs- Bates N Pg 38 of 85 CHEDULE D-1 Philipped CPA Declaration w. supporting docs- Bates N Pg 38 of 85 CMB No. 1545-0074

2001

Department of the Treasury Internal Revenue Service (99)

SCHEDULE D-1

(Form 1040)

► See instructions for Schedule D (Form 1040).

(Form 1040) ► Attach to Schedule D to list additional transactions for lines 1 and 8.

Attachment Sequence No. 12A

Name(s) shown on Form 1040

PHILIP AND ELISABETH PALMEDO

Your social security number

Part I Short-Term Capital Gains and Losses-Assets Held One Year or Less

(a) Description of property 1 (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price (see page D-5 of the instructions)	(e) Cost or other basis (see page D-5 of the instructions)	(f) Gain or (loss). Subtract (e) from (d)
3671.072 FIDELITY CAP & IN	04/18/2001	12/19/2001	24,774	27,606	-2,832
900 LUCENT TECH	VARIOUS	05/10/2001	9,210	18,178	-8,968
345,413 DRESDNER RCM G	10BAL 11/14/2000	05/21/2001	13,492	20,000	-6,508
4740.179 STRONG HIGH YIE	VARIOUS	11/26/2001	37,874	42,437	-4,563
17.977 THIRD AVE VALUE	VARIOUS	11/26/2001	651	733	-82
824.68 SMITH BARN HIGH II	VARIOUS	07/25/2001	6,133	6,945	-812
1132 NORTHEAST INV TR	VARIOUS	07/27/2001	9,268	9,671	-403
PER ATTACHED STATEMEN	T VARIOUS	VARIOUS	3,083,322	3,000,553	82,769
PER ATTACHED STATEMEN	T VARIOUS	VARIOUS	476		476
				. 19	
2 Totals. Combine column	ns (d) and (f). E	nter here			
and on Schedule D, line	2	> 2	3,185,200		59,077

For Paperwork Reduction Act Notice, see Form 1040 instructions.

Cat. No. 104Z4K

Schedule D-1 (Form 1040) 2001

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Schedule D-1 (Form 1040) 2001

Attachment Sequence No. 12A

age 2

Name(s) shown on Form 1040. Do not enter name and social security number if shown on other side.

Your social security number

PHILIP AND ELISABETH PALMEDO

Long-Term Capital Gains and Losses—Assets Held More Than One Year

(a) Description of property 8 (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price (see page D-5 of the instructions)	(e) Cost or other basis (see page D-5 of the instructions)	(f) Gain or (loss). Subtract (e) from (d)	(g) 28% rate gain or (loss) * (see instr. below)
500 MEDTRONIC	09/01/1971	05/10/2001	21,884	97	21,787	
222 THIRD AVE VALUE	VARIOUS	11/26/2001	8,029	9,038	-1,009	
25000 VENTURE MATE	02/27/2000	12/20/2001		25,000	-25,000	
ASSET MANAGEMENT ADV	10/01/1990	03/28/2001	673,618	200,000	473,618	
92 GLAXOSMITHKLINE	03/05/1982	01/03/2001	48	4	44	
300 LUCENT TECH	07/09/1996	01/11/2001	5,257	2,558	2,699	
300 LUCENT TECH 7300 SMITH BARN HIGH INC	07/09/1996	04/04/2001	2,082	2,558	-476	
	VARIOUS	07/25/2001	54,315	80,109	-25,794	
9176.0438 NORTHEAST INV	VARIOUS	07/27/2001	75,154	103,784	-28,630	
TREASURY BILL ACTIVITY	VARIOUS	VARIOUS	4,537,038	4,537,038		
PER ATTACHED STATEMEN	mmemi	VARIOUS	317,431	316,718	713	
FIDELITY CASH RESERVE A	VARIOUS	VARIOUS	181,802	181,802		
3661.63 FED TREAS OBLIGA	TION UNKNOWN	10/01/2001	3,662	3,662		
196.68 FED TREAS OBLIGA	UNKNOWN	10/01/2001	197	197		
- Warren						
				- 1		
		-	1			
*						
			1			
1						
9 Totals. Combine column	as (d) (f) and (a) Enter	- 1			

^{* 28%} rate gain or loss includes all "collectibles gains and losses" (as defined on page D-6 of the instructions) and up to 50% of the eligible gain on qualified small business stock (see page D-4 of the instructions).



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Form 1040

SUPPLEMENTAL SCHEDULE

SCHEDULE B

For Tax Year 2001

Taxpayer name(s)	as shown	on Form	1040:
------------------	----------	---------	-------

PHILIP AND ELISABETH PALMEDO

STATEMENT 5 SCHEDULE B, INTEREST PAYER	INTEREST DATA (LINE 1) INTEREST AMOUNT
NORTH FORK BANK -ESCROW	229
NORTH FORK BANK-NOW	536
NORTH FORK BANK-NOW	34
DIME SAVINGS	4,123
IRG LTD	
IRG- REPORTED ON PFP LTD PTRNP	
ASSET MGT ADVISORS	139
BERNARD L MADHOFF-US TREASURY	17,533
WINTHROP FINANCIAL ET AL PTRS	1,172
WINTHROP FINANCIAL ET AL PTRS	225
BERNARD L MADHOFF	29
PHIL PALMEDO LTD PTR	82,925
PHIL PALMEDO LTD PTR	30,338
MEDALLION FUND	32,537
MEDALLION FUND	5,884
PHIL PALMEDO LTD PTR	13,672
DIVERSIFIED INVEST PORTIFOLIO LP	21,946
LIGHTHOUSE DIVERSIFIED FUND LP	9,854
LIGHTHOUSE DIVERSIFIED FUND LP	2,131
DIVERSIFIED INVEST PORTIFOLIO LP	4,747
PHIL PALMEDO LTD PTR	5,002
TOTAL	233,056

STATEMENT 6 SCHEDULE B, DIVIDEND DATA (LINE 5) DIVIDEND PAYER DIVIDEND AMOUNT

BERNARD MADOFF INV SEC	4,240
BERNARD MADOFF-US TREASURY	536 €
FIDELITY	341
FIDELITY GINNIE MAE	 3,139
FIDELITY HIGH INCOME	6,136
FIDELITY CASH RES	372
FIDELITY INTL G& I	
PROCTOR & GAMBLE	568
BEACON TRUST CO	25,223
FIDELITY	16,098
THE DOW CHEMICAL CO.	79
FIDELITY CASH RESERVES	
TETON TRUST	
SUNTRUST BANK	135
PHIL PALMEDO LTD PTR	9,290
PHIL PALMEDO LTD PTR	3,399
MEDALLION FUND	3,493
DIVERSIFIED INVEST PORTIFOLIO LP	4,168
LIGHTHOUSE DIVERSIFIED FUND LP	 1,872
TOTAL	79,089

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1040		ortment of the Treasury—Internal Revenue 5. Individual Income Tax R		2 (99)	IRS Use Only—Do	not write or c	taple in this space.	
	For	the year Jan. 1-Dec. 31, 2002, or other tax year be	11/1	02, ending	, 20		IB No. 1545-0074	
Label	11 250	ur first name and initial	Last name			Your so	cial security numb	ber
See L nstructions A	PHI		PALMEDO			1.		
on page 21.) B	1 (200	joint return, spouse's first name and initial	Last name			1 -		5
Jse the IRS		SABETH	PALMEDO					_
abel. H Otherwise, E	10000	me address (number and street). If you have	a P.O. box, see page 2	1.	Apt. no.	A 1	mportant!	•
please print R		PER LANE y, town or post office, state, and ZIP code. I	f unu bayos a ferrilar adu	leans Edd book	na .	The second second	u must enter	F
or type.	200		you have a litteright add	ness, see page	21		ur SSN(s) above.	
Presidential Compaign	_	JAMES, NY 11780	a was a south of	and a Province		You	Spouse	e
Election Campaigr See page 21.)		Note. Checking "Yes" will not change Do you, or your spouse if filing a joint	e your tax or reduce y t return, want \$3 to g	our retund. o to this fund	7		□No □Yes	
	1 [-			person). (See page	
Filing Status	2	Married filing jointly (even if only on	e had income)	the qu	alifying person is	a child but r	ot your dependent	t, ente
Check only	3				ild's name here.			
one box.		and full name here. >	reconstruction 1	5 Qualif	ying widow(er)	with deper	dent child (year	
				spous	se died 🕨). (See page	age 21.)	
Evamptions	6a	X Yourself, If your parent (or some		ou as a deper	ident on his or	her tax	No. of boxes checked on	
Exemptions		return, do not check b	Seat many of the late of the	4 4 9 6			6a and 6b _	2
	Ь	X Spouse		1 (3) Dec	endent's (4) Vit	muselfulan	No. of children	
	c	Dependents: (1) First name Last name	(2) Dependent's social security number	ber relation	nship to child to	qualifying r child tax	on 6c who: lived with you _	0
		(1) rist hame Last hame	1 1	У	ou credit (si	ee page 22)	did not live with	
f more than five			1 1			-	you due to divorce or separation	2
dependents,			1 1			-	(see page 22)	0
see page 22.			1 1	-		-	Dependents on 8c not entered above _	0
							Add numbers	779
	d	Total number of exemptions claimed		7-7-1-7	2000		on lines above	2
DOWN TO THE REAL PROPERTY.	7	Wages, salaries, tips, etc. Attach Ford				7	15,000	
ncome		Taxable interest, Attach Schedule B				8a	140,987	
Attach	b	Tax-exempt interest. Do not include		8b	1,760		, ,,,,,,,	
Forms W-2 and	9	Ordinary dividends. Attach Schedule	. 이 없는 안에 있는 아니라 그렇게 되었다.			9	77,366	
N-2G here.	10	Taxable refunds, credits, or offsets of				10	47,641	
Also attach Form(s) 1099-R	11	Alimony received		the parties poor	page 2.17 .	11		
f tax was	12	Business income or (loss). Attach Sci			7-2-0-0	12		
withheld.	13	Capital gain or (loss). Attach Schedul				13	927,881	
	14	Other gains or (losses). Attach Form	4797			14	253,931	
f you did not	15a	IRA distributions 15a	1	Taxable amo	unt (see page 25	15b	33,930	
get a W-2, see page 23.	16a	Pensions and annuities 16a	57,786	Taxable amo	unt (see page 25	16b	56,775	
no bugo ro.	17	Rental real estate, royalties, partnersh	ips, S corporations, tr	usts, etc. Att	ach Schedule E	17	(86,642)	
inclose, but do	18	Farm income or (loss), Attach Schedu	lle F			18		
not attach, any payment, Also,	19	Unemployment compensation	14244.6 16			19		-
olease use	20a	Social security benefits . 20a			unt (see page 27	The second second second second	15,677	
Form 1040-V.	21	Other income. List type and amount Add the amounts in the far right column	(see page 29) SEE	SIATEMEN		21	58,607	
		DATE OF THE PARTY	iriorines / unough z.	1	totalincome	22	1,541,153	-
Adjusted	23	Educator expenses (see page 29) .		23				
Gross	24	IRA deduction (see page 29)	and the state of t	25				
ncome	25 26	Student loan interest deduction (see Tuition and fees deduction (see page		26				
3 5 E I E # E # E # E	27	Archer MSA deduction. Attach Form		27				
	28	Moving expenses. Attach Form 3903		28			1	
	29	One-half of self-employment tax. Atta		29	4,133			
	30	Self-employed health insurance dedu		30	1,100			
	31	Self-employed SEP, SIMPLE, and qu		31				
	32	Penalty on early withdrawal of saving		32				
			The second secon					
	33a	Alimony paid b Recipient's SSN		33a	1	V//////		
	33a 34	Allmony paid b Recipient's SSN ► Add lines 23 through 33a				34	4,133	

AF 05,22.2017 S. Albanese CPA Declaration w. supporting docs- Bates N Pg 42 of 85 Amount from line 35 (adjusted gross income) 36 1,537,020 Tax and Check if: X You were 65 or older, Blind; X Spouse was 65 or older, Blind. Credits Add the number of boxes checked above and enter the total here ▶ 37a Standard If you are married filing separately and your spouse itemizes deductions, or Deduction foryou were a dual-status alien, see page 34 and check here ▶ 37b ☐ · People who Itemized deductions (from Schedule A) or your standard deduction (see left margin) . . . 38 38 234,580 checked any box on line 37a or 37b or 39 39 1,302,440 40 If line 36 is \$103,000 or less, multiply \$3,000 by the total number of exemptions claimed on who can be claimed as a line 6d. If line 36 is over \$103,000, see the worksheet on page 35 40 dependent. Taxable income. Subtract line 40 from line 39. If line 40 is more than line 39, enter -0see page 34. 41 41 1,302,440 · All others: 42 Tax (see page 36). Check if any tax is from: a Form(s) 8814 b Form 4972 42 372,448 Single, \$4,700 43 Alternative minimum tax (see page 37). Attach Form 6251. 43 44 Add lines 42 and 43 44 372,448 Head of 1.038 household, 45 Foreign tax credit. Attach Form 1116 if required ... \$6,900 46 46 Credit for child and dependent care expenses. Attach Form 2441 Married filing 47 47 Credit for the elderly or the disabled. Attach Schedule R . . . jointly or Qualifying 48 48 Education credits. Attach Form 8863 widow(er). 49 49 Retirement savings contributions credit. Attach Form 8880 \$7,850 50 Married 50 Child tax credit (see page 39) . . . filing 51 51 Adoption credit. Attach Form 8839 separately. 52 \$3,925 52 Credits from: a Form 8396 b Form 8859 . . Other credits. Check applicable box(es): a Form 3800 c Specify b Form 8801 Add lines 45 through 53. These are your total credits 54 54 1.038 55 Subtract line 54 from line 44. If line 54 is more than line 44, enter -0-55 371,410 Self-employment tax. Attach Schedule SE . . . 56 8,266 Other 57 Social security and Medicare tax on tip income not reported to employer. Attach Form 4137 57 Taxes 58 Tax on qualified plans, including IRAs, and other tax-favored accounts. Attach Form 5329 if required 58 59 Advance earned income credit payments from Form(s) W-2. 59 60 Household employment taxes. Attach Schedule H 60 61 Add lines 55 through 60. This is your total tax 61 379,676 **Payments** 62 Federal income tax withheld from Forms W-2 and 1099 62 4,996 63 2002 estimated tax payments and amount applied from 2001 return 63 258,346 If you have a 64 64 qualifying 65 65 Excess social security and tier 1 RRTA tax withheld (see page 56) child, attach Additional child tax credit. Attach Form 8812 66 Schedule EIC. 66 67 Amount paid with request for extension to file (see page 56) 67 138,000 Other payments from: a Form 2439 b Form 4136 c Form 8885 68 68 69 Add lines 62 through 68. These are your total payments 401,342 69 If line 69 is more than line 61, subtract line 61 from line 69. This is the amount you overpaid 70 21,666 Refund 71a Amount of line 70 you want refunded to you 71a Direct deposit? See page 55 and fill in 71b, 71c, and 71d. b ► c Type: ☐ Checking ☐ Savings Routing number d Account number 72 Amount of line 70 you want applied to your 2003 estimated tax 20,700 Amount Amount you owe. Subtract line 69 from line 61. For details on how to pay, see page 57 ▶ 73 You Owe Estimated tax penalty (see page 57) . 74 966 Do you want to allow another person to discuss this return with the IRS (see page 58)? X Yes. Complete the following.

No Third Party Designee's Designee Personal identification **▶PREPARER** number (PIN) Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and Sign belief, they are true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. Here Your occupation Date Daytime phone number Joint return? See page 21. CONSULTANT Кеер а сору Spouse's signature. If a joint return, both must sign. Date Spouse's occupation for your records. H/W Date Preparer's Preparer's SSN or PTIN Paid Check if signature self-employed IREDACTED 10/14/2003 Preparer's Firm's name (or yours if self-employed), address, and ZIP code SINI & REEVES LLP EIN Use Only 348 Main Street (Rt 25A), E. Setauket, NY 11733-3 Phone no

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Form 1040 (2002)

Exhibit

Name(s) shown on Form 1040. Do not enter name and social security number if shown on other side.

PHILIP AND ELISABETH PALMEDO

	Schedule B—Interest and Ordinary Dividends		Attac	hment ence N	lo. 08
Part I	1 List name of payer. If any interest is from a seller-financed mortgage and the		Am	ount	
Interest (See page B-1	buyer used the property as a personal residence, see page B-1 and list this interest first. Also, show that buyer's social security number and address ► SEE STATEMENT 6		141	,022	
and the	***************************************			,022	
instructions for Form 1040,					
line 8a.)					1
		1			
Note. If you	***************************************			_	
received a Form		-			-
1099-INT, Form		-		-	-
1099-OID, or substitute		F	_	-	-
statement from	***************************************	1		-	
a brokerage firm, list the firm's	SURTOTAL		4.44	.022	-
name as the	SUBTOTAL TAX-EXEMPT INTEREST	1	141	35	
payer and enter				33	
the total interest	2 Add the amounts on line 1	2	140	,987	
form.	3 Excludable interest on series EE and I U.S. savings bonds issued after 1989 from Form 8815, line 14. You must attach Form 8815.	3			
	4 Subtract line 3 from line 2. Enter the result here and on Form 1040, line 8a	4	140	,987	
	Note. If line 4 is over \$1,500, you must complete Part III.	-	140	,501	_
A CAN	5 List name of payer, Include only ordinary dividends. If you received any capital		Ame	ount	
Part II Ordinary Dividends (See page B-1 and the	gain distributions, see the instructions for Form 1040, line 13 ▶				
	BEACON TRUST CO		22	,587	
	BERNARD MADOFF INV SEC	0.5		,915	
	BUCKEYE PARTNERS, LP			9	14 -
and the	FIDELITY			343	11-11
instructions for Form 1040,	FIDELITY		15	.134	
line 9.)	FIDELITY CASH RES			153	1
	FIDELITY GINNIE MAE		2	,832	14 5
	FIDELITY HIGH INCOME		1	,962	
Note. If you	FIDELITY INTL G&I			439	
received a Form	LIGHTHOUSE DIVERSIFIED-BUS INC	5		,633	
1099-DIV or	LIGHTHOUSE DIVERSIFIED-INV INC	-		,028	
substitute statement from	MEDALLION FUND	-		,469	
a brokerage firm.	PHIL PALMEDO LTD PTR	-		,565	
list the firm's name as the	PHIL PALMEDO LTD PTR PROCTOR & GAMBLE	1	4	,535	
payer and enter	CUNTRUCT DANK	1		627	
the ordinary	THE DOW CHEMICAL CO.	1		51	
dividends shown on that form.		İ		84	
	6 Add the amounts on line 5. Enter the total here and on Form 1040, line 9 .	6	77	,366	
	Note. If line 6 is over \$1,500, you must complete Part III.			,-55	
Part III	You must complete this part if you (a) had over \$1,500 of taxable interest or ordinary dividen a foreign account; or (c) received a distribution from, or were a grantor of, or a transferor to,	ds; OR a foreid	(b) had in trust.	Yes	No
Foreign	7a At any time during 2002, did you have an interest in or a signature or other authority				
Accounts	account in a foreign country, such as a bank account, securities account, or	other	financial		
and Trusts	account? See page B-2 for exceptions and filing requirements for Form TD F 90-	22.1	maneidi		X
	b If "Yes," enter the name of the foreign country ▶	5.00			
(See page B-Z.)	8 During 2002, did you receive a distribution from, or were you the grantor of, or	transfe	eror to, a		
Land to the	foreign truck? If "Vec " view may have to file Farm 2520 Carry D.O.				Х
For Paperwork R	eduction Act Notice, see Form 1040 instructions.	chedu	le B (Form	1040	2002

08-01789-cgm Doc 19825-32 Filed 10/02/20 Entered 10/02/20 17:12:39 AF. 05.22.2017 S. Albanese CPA Declaration w. supporting docs- Bates N Pg 44 of 85 SCHEDULE D-1 Concumuation Sheet for Schedule D

Exhibit

Attachment

Department of the Treasury Internal Revenue Service Name(s) shown on Form 1040

(Form 1040)

(Form 1040) See instructions for Schedule D (Form 1040).

► Attach to Schedule D to list additional transactions for lines 1 and 8.

Sequence No. 12A Your social security number

PHILIP AND ELISABETH PALMEDO

Part I Short-Term Capital Gains and Losses—Assets Held One Year or Less

(a) Description of property 1 (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price (see page D-5 of instructions)	(e) Cost or other basis the (see page D-5 of the instructions)	(f) Gain or (loss). Subtract (e) from (d)
BERNARD MADOFF-SEE SO		VARIOUS	4,252,412	4,039,835	212,577
BERNARD MADOFF-SEE SC	20.00	VARIOUS	7,515,396	7,515,396	
312,3 FIDELITY CAP & INCO		10/14/2002	1,702	2,183	-481
2000 PETROLEO BRASILEIF		12/16/2002	27,069	20,141	6,928
7735 FIDELITY CAP & INCO	VARIOUS	10/14/2002	41,752	54,073	-12,321
698.216 FIDELITY HIGH INC		06/20/2002	5,383	8,124	-2,741
		,			
	1				
		3	i		
	Sometime.				
Maria.					
	(m)	-		, , , , , , , , , , , , , , , , , , ,	
- N		1			
2 Totals Combine setum	uc (d) and (A) F	ptor hors			
2 Totals. Combine column and on Schedule D, line			11,843,714		203,962

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PHILIP F PALMEDO Important Tax Information Bernard L. Madoff Investment Securities Trading Accounts # CM142 -3 -0 CM142 -4 -0 For the Period: 01/01/02 - 12/31/02 Reconciliation of Total Gain/(Loss) Total Short-Term Long-Term Proceeds Cost Gain/(Loss) Gain/(Loss) Gain/(Loss) Capital gains/(losses): Stocks 4,252,412.10 \$ 4,039,834.58 212,577.52 212,577.52 \$ 0.00 Treasury Bill Activity 7,515,396.00 7,515,396.00 0.00 0.00 0.00 Totals per Form 1099 11,767,808.10 \$ 11,555,230.58 212,577.52 212,577.52 \$ 0.00 Options 320,238.00 436,054.00 (115,816.00) (46,326.40) (69,489.60) Fidelity Cash Reserves activity 264,830.00 264,830.00 0.00 0.00 0.00 Total 12,352,876.10 \$ 12,256,114.58 96,761.52 166,251.12 \$ (69,489.60) Dividend Income: Stocks 5,688.89 Federal Tax Withheld: \$0.00 Fidelity Spartan U.S. Treasury Money Market 226.35 5,915.24 Interest Income: U.S. Treasury bills 7,995.00 Other 0.00 7,995.00

^{****} Report on IRS Form 6781, "Gains and Losses from Section 1256 Contracts and Straddles"

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SUPPLEMENTAL SCHEDULE For Tax Year Form 1040 2002 Schedule B Taxpayer name(s) as shown on Form 1040: Social Security Number: PHILIP AND ELISABETH PALMEDO STATEMENT 6 Schedule B, Interest Data (Line 1) Interest Payer Interest Amount WINTHROP FINANCIAL ET AL PTRS 369 WINTHROP FINANCIAL ET AL PTRS 64 ASSET MGR ADVISORS 21 ASSET MGT ADVISORS 56 BERNARD L MADHOFF-US TREASURY 7,995 4 BUCKEYE PARTNERS, LP 11 LIGHTHOUSE DIVERSIFIED-BUS INC 21,106 LIGHTHOUSE DIVERSIFIED-BUS INC 1,029 LIGHTHOUSE DIVERSIFIED-INV INC 640 LIGHTHOUSE DIVERSIFIED-INV INC 35 LIGHTHOUSE DIVERSIFIED-INV INC 196 MEDALLION FUND 18,613 MEDALLION FUND 5,223 NORTH FORK BANK -ESCROW 239 NORTH FORK BANK-NOW 279 PHIL PALMEDO L'ID PTR 48,185 PHIL PALMEDO LTD PTR 10,858 PHIL PALMEDO LTD PTR 18,897 PHIL PALMEDO LTD PTR 4,258 SUNTRUST BANK SUNTRUST-ESCROW 1,837 WASHINGTON MUTUAL-CKG 1,038 WASHINGTON MUTUAL-MONEY MKT 68 TOTAL 141,022

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	For the year Jan 1 Dec 31, 2003, or other tax year beginning	, 2003, end	ing .2	0	QMB No. 1545-007	robbee ra
-1-1		*Grm-			social security numb	
Label Segrations)	PHILIP PALMEDO			RE	EDACTE	D
Ise the	It a joint return, spouse's first name tal Lost	rane				ber
RS label. Otherwise.	ELISABETH PALMEDO home address (nimber and alreath if you have a P.O. box see i	nento timas	Aparten	nt an		
lease print		TE O DO TIMOS	* Daytes		Important u must enler you	
or lype.	4 PIPER LANE City, lown or post office, if you have a foreign address, see institu-	eliens,	State ZIP code		curity number(s)	
Presidential	ST JAMES, NY 11780					
Election L Campaign	Note: Checking 'Yes' will not change your lav	or racture your return	ad	You	Spous	ė
Sar instructions)	Do you, or your spouse if filing a joint return,	want \$3 to go to this	s fund?	Yes	No Yes	No
iling Status	1 Single	-	Head of household instructions.) If the			
	2 X Married bling jointly (even it only one had incom		but not your depen	dent, enter th	is child's	
Cneck only	3 Married filing separately. Enter spouse's SSN at mama here.	5	Qualifying widow(er) wi	th dannadad chil	d /Con instructions 1	
me box.	6a X Yourself. If your parent (or someone				No. of boxes	_
Exemptions		a a companyou	12 X 1+ + *	-	checked on 6a and 6b	2
	b X Spouse	4 56	1000	and a	No. of children	
	c Dependents:	(2) Dependent's	(3) Dependent's relationship	(4) vit	on Gc who:	
		social security	lo you	ando for chi	d lived with you.	
	(1) First name Last name			(see motes)	- thuildi	
					live with you due to divorce or separation	
Lunes Hom				1 4	or separation (see instrs)	
I more than live dependents,	1-1-1-11	-			Ocpendents on 6c not	
see instructions.	-				entered abova	
	d Total number of exemptions claimed			1 1	an lines	2
	7 Wages, salaries, hps. etc. Atlach Form(s)		0.66 14 40	. 7		,000.
Income	8a Taxable interest. Attach Schedule B if rec	mired		. 8		,399.
	b Tax-exempt interest. Do not include on li		86	4,762.	-	
Attach Forms W-2 and W-2G	9a Ordinary dividends. Attach Schedule B if	required	96 5	7,705.	a 8/	,573.
here. Also attach		ilicame taxes (see instru		1. 10	54	,427.
Form(s) 1099-R i lax was withheld	1. 하스마 (1) 하나 있다면 하는데 그리는 내가 있다면 하는데			11		
	12 Business income or (loss). Atlach Schedu			12		0.11
If you did not	13a Capital gam or (loss). Att Sch D if regd. If not regd.	ck here	136	13	814	,041.
get a W-2, see	b if my on the country enter north they scanned part discrepations. 14 Other gains or (losses). Attach Form 479)		14	139	, 853.
2, 66101131	15a IRA distributions 15a	The second secon	axable amount (sec		ь 30	,587.
	16a Pensions and annuities 16a		axable amount (see			, 233.
5.54.95.6	17 Renial roal estate, royalties, partnerships		ists, etc. Attach Sci	1.70		,973.
Enclose, but do not allach, any	18 Farm income or (loss). Allach Schedule I 19 Unemployment compensation		41 6	19		
payment. Also,	20 a Social security benefits 20 a	27,268. ъ Т	axable amount (see			,178.
please use Form 1040-V.	21 Other Income SEE STATEMENT 1			21		,177.
	22 Add the amounts in the far right column for	lines 7 through 21. Th		ie > 22	1,301	,495.
Adjusted	23 Educator expenses (see instructions) 24 IRA deduction (see instructions)		23			
Gross	24 IRA deduction (see instructions) 25 Student loan interest deduction (see instru		25	-	4	
Income	26 Fullion and fees deduction (see instruction		26			
	27 Moving expenses. Attach Form 3903.	A 12 MARS	27	2 000	4	
	28 One-half of self-employment tax Attach		28	2,090.	**	
	 Self-employed health insurance deduction Self-employed SEP, SIMPLE, and qualified 		30	-	3	
	31 Penalty on early withdrawal of savings.		31		4	
	32 a Alimony paid & Recipient's SSN		32 a		A .	Variation of the
	33 Add lines 23 through 32a 34 Subtract line 33 from line 22. This is the same of the same	- 107 4 4 4		33		,090.
	The Combined trans 22 frame time 22 7 his framework					* ** Lil 13

n 1040 (2003)	PHILIP AND ELISABETH PALMEDO		Page 2
Tax and	35 Amount from line 34 (adjusted gross income) . 36a Check X You were born before January 2, 1939. Blind. Total boxes	35	1,299,405.
Credits	36a Check X You were born before January 2, 1939. Blind. Total boxes		
Standard	if: X Spouse was born before January 2, 1939. Blind, checked 36a 2	S-18	
Deduction	bilt you are married filing separately and your spouse itemizes deductions, or you were a dual-status alien, see instructions and check here.	110	
People who	37 Itemized deductions (from Schedule A) or your standard deduction (see left margin)	37	210,802.
hecked any box -	38 Subtract line 37 from line 35	38	1,088,603.
on line 36a or 36b or who can	39 If fine 35 is \$104,625 or less, multiply \$3,050 by the total number of exemptions claimed on line 6d, if line 35 is over \$104,625, see the worksheel in the instructions.		
be claimed as a	on line 6d, if line 35 is over \$104,625, see the worksheet in the instructions. 40 Taxable income, Subtract line 39 from line 38.	39	0.
dependent, see instructions.	If line 39 is more than line 38, enter -0-	40	1,088,603.
	41 Tax (see instrs) Check if any lax is from a Form(s) 8814 b Form 4972	41	241,143.
 All others: Single or Married 	42 Alternative minimum tax (see instructions). Attach Form 6251	42	2,885.
hing separately.	43 Add lines 41 and 42.	43	244,028.
\$4.750	44 Foreign lax credit Attach Form 1116 if required		
Married filing	45 Credit for child and dependent care expenses. Attach Form 2441 45		
jointly or Qualifying	46 Credit for the elderly or the disabled. Attach Schedule R . 46		
widow(er).	47 Education credits. Attach Form 8863		
59 500	48 Retirement savings contributions credit. Attach Form 8880 48	2	
Head of	49 Child tax credit (see instructions)		
nousehold. \$7,000	50 Adoption credit. Attach Form 8839 50		
-1.000	51 Credits from: a Form 8396 b Form 8859. 51		
	52 Other credits: Check applicable box (es): a form 3800		
	b Form c Specify 52 53 Add lines 44 through 52. These are your total credits	62	921.
		53	243,107.
		55	4,179.
Other	55 Self-employment tax, Attach Schedule SE 56 Social security and Medicare lax on tip income not reported to employer. Attach Form 4127	56	7,1,1,21
Taxes	57 Tax on qualified plans, including IRAs, and other tax favored accounts. Attach Form 5329 if required	57	
, dates	58 Advance earned income credit payments from Form(s) W-2,	58	
	59 Household employment taxes. Attach Schedule H	59	
	60 Add lines 54-59. This is your total tax	60	247,286.
Payments	61 Federal income tax withheld from Forms W-2 and 1099 61 4,785.		
If you have a	62 2003 estimated tax payments and amount applied from 2002 return. 62 320, 700.		
qualifying child, attach	63 Earned income credit (EIC). 63 64 Excess social security and her I RRTA tax withheld (see instructions). 64	1	
Schedule EIC.	64 Excess social Security and her I RRTA tax withheld (see instructions). 65 Additional child tax credit. Attach Form 8812. 65		
	66 Amount paid with request for extension to file (see instructions)		
	67 Other pints from: a Form 2439 b Form 4136 c Form 2885 67		
	68 Add lines 61 through 67. These are your total payments	68	375,485
Large CV	69 If line 68 is more than line 60, subtract line 60 from line 68. This is the amount you overpaid	69	128,199_
Refund	70a Amount of line 69 you want refunded to you	70a	0.
Direct deposit? See instructions	► b Rouling number C Type: Checking Savings		
and fill in 70b.	• d Account number		
70c. and 70d.	71 Amount of line 69 you want applied to your 2004 estimated tax . 171 126, 241.		
Amount	72 - Amount you owe, Subtract line 58 from line 60. For details on how to pay, see instructions.	72	
You Owe	73 Estimated lay penalty (see instructions)	-	
Third Dade	Do you want to allow another person to discuss this return with the IRS	SALV Jul	
Third Party Designee	(see instructions)? X Yes. Cor		he following. No
Designee	MICHAEL R. REEVES, CPA no. (631) /51-5225	number (CAIN
Sign	Under equalities of parally. I design that I have examined this edition and accomplishing schedules and statements, and to the belief they have turn, correct, and exemplate. Declaration of proporties (other than targetyer) is passed on all afortunities of which of	enst of my	knowledge and s any knowledge.
Here	Your signalary Date Year occupation	1	ne phane number
Joint return? See instructions.	CONSULTANT		
	Spouse's signature It a mint return, both must sign. Date Spouse's occupation	1.	
Keep a copy for your records	THE PERSON NAMED IN THE PE		
		(a) (apa	unr's SSN or PTIN
Paid	Preparer's 11.07:07/04 Check if bett-employed	LRF	DACTED_
Preparer's	Fums name SINI & REEVES, L.L.P.		
	(O VOIPS () 240 MAIN COPET (PPE 25A)		
Use Only	GO YOUTS (1) 348 MAIN SREET (RTE 25A) ENV SETAUKET, NY 11733 Physics	_	

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LONG ISP DIVERNA

THE POST OFFICE DRIVERS			- Illinois and		ye 2
PHILIP AND	ELISABETH PALMEDO		CTED		
CITED CITE	Schedule B - Interest and Ordinary Dividends	IKLDI		08	
Part I	List name of haver. If any interest is frum a solver trianced mortgage and the buyer used the property as a personal insidence, see the distructions and list this interest first, also,		Amoun		
Interest	show that buyer's social accurity number and address	-			
See officiations	BERNARD L MADHOFF-US TREASURY	-1 -	4	,58	_
for Form 1940.	BUCKEYE PARTNERS, LP			A CHARLES AND	5.
ime 8s.)	CHASE-ESCROW		10	Transmitted.	0.
	IRG, LTD LIGHTHOUSE DIVERSIFIED-BUS INC	-+ +		, 00	
and the state of	LIGHTHOUSE DIVERSIFIED-INV INC	1 1		,04	
Note: 1.72	MEDALLION FUND	-11		, 35	
८ कन्युत्त व दिल्ला १८७३ वर्गः १ तम् २१ १८०० १४४ तम्	NORTH FORE BANK -ESCROW-FINAL 2003	1 1	- +2		4.
to a trace of	NORTH FORK BANK-NOW	1 1		21	
to a stream total	PHIL PALMEDO LTD PTR		18	, 66	
1 - 100 877 20	PHIL PALMEDO LTD PTR	1 [47	, 59	2.
	RBC CENTURA BANK			9	2.
	WASHINGTON MUTUAL-CKG	-1 1			9.
	WINTHROP FINANCIAL ET AL PTRS	-4		-	3.
	WINTHROP FINANCIAL ET AL PTRE	-	1.15	_	4.
	2 Add the amount on and 1	2	123	, 39	9.
	 Excludable interest on series EE and LUE accomps bonds issued after 1989. Atlanti Form 281h 	3			
	4 Subtract the 3 trust the 2 Enter the result here and on Furm 1040, line 8s.	- 4		, 39	9.
	Note, if linit 4 is over \$1,500, you must a sopiete (Airt III).	4	Amour	ıî	
	5 List menural payor				2.
Part II	ASSET MANAGER ADVISORS	~	25	, 01	-
Ordinary	BEACON TRUST CO BERNARD MADOFF INV SEC			, 63	
Dividends	BUCKEYE PARTNERS, LP	7		10	
Mr. Carlo	FIDELITY	71	12	, 65	Property An
instructions for	FIDELITY	- 1			8.
Form 1040.	FIDELITY CASH RES	[] [8	36.
11 10 20,1	FIDELITY GINNIE MAE		1	. 08	
	FIDELITY INTL G&I	-		-	11.
Now your respondent you sold fall with sold fall without	LIGHTHOUSE DIVERSIFIED-BUS INC	_ 5		, 57	
Part of the statement	LIGHTHOUSE DIVERSIFIED-INV INC	-1 1		,00	
2. 10k 1455 2	MEDALLION FUND	-1		, 23	
Figure 19.	PHIL PALMEDO LTD PTR			, 20	
Andre De 129, come	PHIL PALMEDO LTD PTR	- 1			99.
	PROCTOR & GAMBLE SUNTRUST BANK				12.
	THE DOW CHEMICAL CO.				34.
	THE DOWN CHEMICAN OF				
		-	0.	7 F	73
	6 Add the amounts on line 5. Enter the letel here and on herm 1040, line 9a	6	8	7,5	13.
	Note. If fire 6 is over \$1,500, you must complete Fact III	e or this	nart et	T	100
Part III Foreign	You must a molete this part if you (a) had over \$1 500 or taxable interest or ordinary dividend foreign account or (c) received a distribution from, or were a grantur of, or a transferor to, a fi			es	No
Accounts and Trusts	7a.At any time during 2003, did you have an interest in or a signature or other authority over in a foreign country, such as a hark or count, sectionius account, or other farancial account for exceptions and time requirements for form TDE 90 22.1.	r a linano nt? See i	natructions		x
(Ser .	bill yes, enter the room of the foreign country			5	100
instructions)	8 During 20/3 did you receive a distribution from the were you the granter of, or transferor if "Yes," you may have to file Form 3520. See instructions.	in, a fore	ula B (Form 1)		x

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SCHEDULE D-1 (Form 1040)

Continuation Sheet for Schedule D (Form 1040) See instructions for Schedule D (Form 1040). Attach to Schedule D to list additional transactions for lines 1 and 8.

OMB No. 1545-0074 2003

Department of the Treasury (99)

12A

Naminate) shown on Form 1010

REDACTED

(a) Description of according (Exemple) 100 shares XYZ (b)	(b) this accured (blo, day, yr)	(c) Date sold (do, day, yr)	(d) Savij ar ce (see viguusions)	(C) Cost or biller bus's (see Instructions)	(1) Gilln or (lots) for Une online year: Subtract (n) from (d)	(g) Post-May 5 gain or (loss)* (see page 2)
357.398 ST	RONG OPPOR		9,782.	12,818.	-3;.036:	
74.322 VA	NGUARD ENE VARIOUS	RGY	2,054.	- 1, 812.	242	242
BEACON TRU	ST-ST-SCH	ATTACHED.		5,043.		
BM-ATTACHE	VARIOUS DESCH-SALE	VARIOUS S=PRIOR (5)	5;151.		108.	. 108
BMFATTACHE	D-SCH-SALE	S-POST-575		1775576547	36,70537	
	VARIOUS	-VARIOUS	=3,906,78057	3781076637	96,71427	96,142
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2 Totals Combine Enter here and c	columns (d): (f)	and (g).	5, 715, 499.	10 10 10 m	129,509	96, 492

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hante(s) shown on Form 1040			umber it shown on says 1.			Page 2 al security number (ACTED
PHILIP AND ELI			neene -: Accate l	Held More Than One	-	ACTED
		(c) Date said "	(d) Safet river	(e) Cost or	(f) Gain or (loss) for	(g) Post-May 5 gain
(a) Deminption of property (Exemple: 100 shares XYZ Co)	(b) Unite occurred (bin. day, rr)	CAO. CON- YO	(See metrocrens)	other basis (see histobrilload) =	the entire year. Subtract (e) from (d)	or (loss)*
8 1000 MEDTRO		10/15/03	45,620	194.	45, 426;	45 :425
4000 VASOM	:9/01/71	10/13/03	43,020.	194.	43,420.	45,426.
4000 Mison	VARIOUS	3/03/03	2,895.	16,044.	-13,149	
1000 VASOM	12/27/00	6/23/03	1,230.	2,109	-87.9	-879.
,352.7 STRO	G OPPORTU VARIOUS		9,653.	12,649.	-2,996.	
1037.002 V	VARIOUS	10/15/03	- 28,652.	- 25, 285.	3,367.	.3,367:
BEACON TRU	T-LT-SCH VARIOUS		178,950.	82,772.	96,178.	96,178.
BM. ATTACHE	VARIOUS	REASURIES VARIOUS	7, 952, 120.	7, 952, 120	,0.;.	
BM=ATTACHE	SCH-SALE VARIOUS				29,542 s	
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	10th		\$48			4-4-4 4-4-5
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		,			7.3	
	1	1	2			W
9 Totals Combine	columns (d). (1). and (0) = '9	8,248,662		157, 489	144,092

*Include in column (g) all gains and losses from column (f) from sales, exchanges, or conversions (including installment payments received) after May 5, 2003. However, do not include gain attributable to unrecaptured section 1250 gain, "collectibles gains and losses" (as defined in the instructions) or eligible gain on qualified small business stock (see instructions).

Schedule D-1 (Form 1040) 2003

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		G	aine ar	id Loss	ac Fro	m Sec	tion	1 12	56	1	.0	WE NO	202 0000
Form 6781		G.		ontracts				1 12	30			20	03
prosurent et the Timos ofernal Prevenue Sette	ary .			. Attach	to your ta	ax return.		0				8	2
lametal stores pollen a	elun	7.7.7								Identifying n			
PHILIP AND								2 -0		REDA		_	
Check all applicable ho	res (see instruction	is). A	-	straddle el- lle-by-strad		licalion el	ection	0	-	red stradule section 125	7. 4. 4. 4.	A CONTRACTOR	
Part I Sec	ction 1256 C	ontracts M	arked to	Market							-		
1			fication of						(b) for	Gain or (loss entire year		galn	st-May 5 or (loss)
BM-SECTION-	12567SALE	S-SEE-SCH	EDULE:						-	80,76	07		-32,142.
	1 4						-		-	-	-	_	
2 Nel gain or (loss). Add the	amounts on li	ne Tin co	lumns (b) a	md (c)	411 m = 1 4		2		-80;76	0.	. 7	-32,142.
3 Form 1099.19	aduishments.	Sec instruction	ns					3					
	shedule					*******	••••	4		-80,76	0.	S-1. V	3 Post
	s 2 and 3, coli						2012	5	1. S. P.	4.77			-32,142.
	4 shows a riel o						ni.	33					
line:7 Parin	erships and S	orporations,	see instru	dions.				7 A	ä		1		
6 If you have a amount of the	nel section 12 at loss to be can any loss on it	55 contracts to	s a positiv	où checker e humber.	Do not en	iter in col	in the	6	< 1				
7 Combine line	s 4 and 5, col	imn (b) and c	ambine li	nes 5 and 6	5. column	(c)	****	7.		-80,76	0.		-32,142
8 Short-lerm c Enter here a	epital gain or () nd include on i	loss). Multiply he appropriate	line 7; co	lumns (b) a	and (c), b (see instr	y 40% (.4 uctions)	0):	8		-32,30	4.		-12,857
9 Long-term da Enter here a								9.		-48,45	6.		-19,285
Part II . Ga	ns and Los	ses From S	traddle	s. Attach a	separate	schedule	fistin	g eac	histradd				
Section A - L			125		· -		Les				******	mar 7	And the second
Description enferts	thip or clos	Date (a	d) Gross ales praid	e) Cosi other bas plus expor	# 110	(f) Loss. otenn (e) in te than (d); or offerance.	tian.	Unresn on off position	setting 1	1) Recognized oss for entire ar. If commo (f)	lose instru	(See Clions	(D.Post-May I loss (see lost outlines)
ardedrly 10	1					enter di			oth oth	mara bar (g). nint differenco. ofwito, enter -0-			
		4570	- 6				-						
			3.00			-	1	1	-		The season	39.5 L	
11 a Enter the sh	ort-term portion priate line of S	of losses fro	m line 10	oolumns (h) and (j)	, here and	l incl	udo.	าาล์				
	ng lerin portion ne appropriate			10000). (i). and	d (i), here	and		116				
Section B - G	ains From S	traddles	NE D (ace	TI STILL GILL	3)(11.11.41		1,43		1101	-			
(a) Description	(b) Data	(C) Date closes out	(d) Gra	es solve price		e other besig	1	nin tor colum	בי (ט) יי	(g) 28% rz (see (netrucké)			Post-May 5 gam e Instructions)
12	or weddings	9 30%					0	nie of	erenca. enter 0-		- 4		
	25		1.				1.			15			
	- 1		1	-				~**		24.55-2.00	7 4 5	1-1-	
13a Enter the sh (h), here and	include on the	appropriate.	line of Sc	columns (f hedula D) and	13a				programme of the second			
h Cate the len	ions). ng lerm portion and include o	of color from	Ilmo 12 h	columns (1)	(g).		!	85+ TH-	-				
(see instruct	ions)					13b		C.W.	mm 47	- C31 WAY	7 425-25 4	26.44	5.7.3
Part III ~ U	nrecognized		in Posit	ions Hel	(b) Date	75.5			***	(d) Cost or.	4		cognized gain.
	(a) Descrip	nion of reposity			ocmined (a)	20	lost bi	ulikel v alikess Cycar	oný.	basis as acqui	féd.	(o), er	(c) is more that der a tremmee.
14	·		16	9 -	,		-	6		-	-		
7 -													-
28% rate gain o									- 1/2	-			

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	U.S. Individual Income Tax Re For the year Jan 1 - Dec 31, 2004, or other tax year beginning		1 (42) 1112 40	I		ite or staple in the	
Label		st name	ning (Lo			cial security num	
(See instructions.)	PHILIP PALMEDO						
Use the	If a joint return, spouse's first name MI Las	st name					-
IRS label.	ELISABETH PALMEDO						
Otherwise, please print	Home address (number and street). If you have a P.O. box, see	instructions,	Apartment	no.	A	Important	1 1
or type.	4 PIPER LANE					nust enter you	ur social
	City, town or post office. If you have a foreign address, see instr	uctions.	State ZIP code		secur	ity number(s)	above.
Presidential Election	ST JAMES, NY 11780						
Campaign	Note: Checking 'Yes' will not change your ta	x or reduce your refu	nd.	You		Spous	e
(See instructions.)	Do you, or your spouse if filing a joint return	, want \$3 to go to thi	s fund?	Yes	N	o Yes	No
Filing Status	1 Single	4	Head of household (vinstructions.) If the q				
	2 X Married filing jointly (even if only one had inco		but not your depende	ent, ente	r this	child's	
Check only	3 Married filing separately. Enter spouse's SSN a		That the the tal		7.5	-	
one box.	name here ►	5	Qualifying widow(er) with				
Exemptions	6a X Yourself. If someone can claim you					Boxes checked on 6a and 6b.	2
	b X Spouse			11/11-	_	lo, of children on 6c who:	
	c Dependents:	(2) Dependent's social security	(3) Dependent's relationship	(4)		lived	
		number	to you	child fo	child V	vith you	_
	(1) First name Last name			(see in	istrs)	ve with you	
						lue to divorce or separation	
a constant					-	see instrs) Dependents	
If more than four dependents,				1 1 1		n 6c not intered above.	
see instructions.					1	Add numbers	
	d Total number of exemptions claimed				8	on lines	2
A SC TOWN	7 Wages, salaries, tips, etc. Attach Form(s				7	15	,000.
Income	8a Taxable interest. Attach Schedule B if re	quired	president de la constitución de la		8a		,278.
	b Tax-exempt interest. Do not include on I			838.			V.
Attach Form(s)	9a Ordinary dividends. Attach Schedule B if	required			9a	91	,871.
W-2 here. Also attach Forms	b Qualfd divs (see instrs).	***************		840.			
W-2G and 1099-R	10 Taxable refunds, credits, or offsets of state and loca	And the second s	military military and a second		10	25	,439.
if tax was withheld.	11 Alimony received		* * * * * * * * * * * * * * * * * * * *		11		_
If you did not	13 Capital gain or (loss). Att Sch D if reqd. If not reqd,			account.	13	1,103	827
get a W-2, see instructions.	14 Other gains or (losses). Attach Form 479			1	14		,642.
31440942546	15a IRA distributions		axable amount (see in		15b		,741.
	16a Pensions and annuities 16a		exable amount (see in	The China Control of the Control of	16b		,535.
	17 Rental real estate, royalties, partnership:	s, S corporations, tru	sts, etc. Attach Scheo	dule E.	17	-153	,124.
Enclose, but do	18 Farm income or (loss). Attach Schedule	F			18		
not attach, any payment. Also,	19 Unemployment compensation	00.000 1	*********		19		
please use Form 1040-V.	20 a Social security benefits 20 a	29,997. b	axable amount (see in	nstrs)	20 b		,497.
roim 1040-V.	21 Other income SEE STATEMENT 1 22 Add the amounts in the far right column for	lines 7 through 21. Thi	s is your total income		21	1,578	,657.
	23 Educator expenses (see instructions)		23	yes		1,570	, 505.
Adjusted		enter the first and the second second section of the first and	23	_			
Gross	24 Certain business expenses of reservists, performing government officials. Attach Form 2106 or 2106-EZ.	urusta, uru ise-uusis	24				
Income	25 IRA deduction (see instructions)		25				
	26 Student loan interest deduction (see inst	ructions)	26				
	27 Tuition and fees deduction (see instruction	ons)	27				
	28 Health savings account deduction. Attack		28				
	29 Moving expenses. Attach Form 3903		29		1		
	30 One-half of self-employment tax. Attach		30	551.			
	31 Self-employed health insurance deduction32 Self-employed SEP, SIMPLE, and qualified		31				
	33 Penalty on early withdrawal of savings		33				
	34a Alimony paid b Recipient's SSN	****************	34a	7			
	35 Add lines 23 through 34a				35		551.

08-01789-cgm Doc 19825-32 Filed 10/02/20 Entered 10/02/20 17:12:39 AF. 05.22.2017 S. Albanese CPA Declaration w. supporting docs- Bates N Pg 54 of 85 PHILIP AND ELISABETH PALMEDO Form 1040 (2004) Page 2 37 Amount from line 36 (adjusted gross income)...... 577,812. Tax and X You were born before January 2, 1940. 38a Check Blind. Total boxes Credits if: X Spouse was born before January 2, 1940, Blind. checked > 38a Standard b If your spouse itemizes on a separate return, or you were a dual-status Deduction alien, see instructions and check here..... for -• People who Itemized deductions (from Schedule A) or your standard deduction (see left margin) . . 39 235,695. checked any box Subtract line 39 from line 37..... 40 1,342,117. on line 38a or 38b or who can 0. 41 be claimed as a Taxable income. Subtract line 41 from line 40. dependent, see 1,342,117. If line 41 is more than line 40, enter -0- ... 42 instructions. Tax (see instrs). Check if any tax is from: a Form(s) 8814 b Form 4972... 285,093. 43 · All others: Alternative minimum tax (see instructions). Attach Form 6251... 27,450. Single or Married 312,543. 45 filing separately, \$4,850 Foreign tax credit. Attach Form 1116 if required...... 47 Married filing Credit for the elderly or the disabled. Attach Schedule R..... 48 jointly or Qualifying Education credits. Attach Form 8863..... 49 widow(er), \$9,700 50 Retirement savings contributions credit. Attach Form 8880. 50 Child tax credit (see instructions) 51 Head of Adoption credit. Attach Form 8839..... 52 household, Credits from: a Form 8396 b Form 8859. \$7,150 53 53 Other credits. Check applicable box(es): a Form 3800 b Form c Specify 54 1,077. Add lines 46 through 54. These are your total credits 55 56 Subtract line 55 from line 45. If line 55 is more than line 45, enter -0-... 311,466. 56 Self-employment tax. Attach Schedule SE..... 57 57 1,101 Other Social security and Medicare tax on tip income not reported to employer, Attach Form 4137. 58 Taxes 59 Additional tax on IRAs, other qualified retirement plans, etc. Attach Form 5329 if required. . . 59 60 Advance earned income credit payments from Form(s) W-2 60 61 Household employment taxes. Attach Schedule H. 61 Add lines 56-61. This is your total tax..... 312,567.

Payments	63 Federal income tax withheld from Forms W-2 and 1099	63	4,676.	- ()	
If you have a	64 2004 estimated tax payments and amount applied from 2003 return	64	396,241.		
qualifying	65a Earned income credit (EIC)	65 a			
child, attach	b Nontaxable combat pay election 65 b	85		5. 3	
Schedule EIC.	66 Excess social security and tier 1 RRTA tax withheld (see instructions)	66			
	67 Additional child tax credit. Attach Form 8812	67			
	68 Amount paid with request for extension to file (see instructions)	68	28,000.		
	69 Other pmts from: a Form 2439 b Form 4136 c Form 8885	69			
	70 Add lines 63, 64, 65a, and 66 through 69. These are your total payments.			70	428,917.
Refund	71 If line 70 is more than line 62, subtract line 62 from line 70. This is the amount	you overpa	id	71	116,350.
Direct deposit?	72a Amount of line 71 you want refunded to you	*******	***********	72a	0.
See instructions	▶ b Routing number ▶ c Type:	Checkin	g Savings	7 - 1	
and fill in 72b, 72c, and 72d.	► d Account number			E -	
720, 0110 720.	73 Amount of line 71 you want applied to your 2005 estimated tax.	73	116,350.		
Amount	74 Amount you owe. Subtract line 70 from line 62. For details on how to pay, see	instructions		74	
You Owe	75 Estimated tax penalty (see instructions)	75			
Third Party Designee	Do you want to allow another person to discuss this return with the IRS (see instruction Designee's ► MICHAEL R. REEVES, CPA	CARL LA CELL	X Yes. Com	plete the f Personal ident number (PIN)	

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge Sign Here Your signature Date Your occupation Daytime phone number Joint return? See instructions. CONSULTANT

Spouse's signature. If a joint return, both must sign. Date Spouse's accupation Keep a copy for your records. H/W

Preparer's signature

Preparer's SSN or PTIN

Paid Preparer's Use Only

SINI & REEVES, L.L.P Firm's name (or yours if self-employed). address, and ZIP code 348 MAIN STREET (RTE 25A) SETAUKET. NY 11733

EIN 751-5225 (631)Phone no. Form 1040 (2004)

FDIA0112L 11/10/04

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Schedule A & B (Form 1040) 2004 2 Name(s) shown on Form 1040. PHILIP AND ELISABETH PALMEDO Schedule B — Interest and Ordinary Dividends 80 List name of payer. If any interest is from a seller-financed mortgage and the buyer used the property as a personal residence, see the instructions and list this interest first. Also, show that buyer's social security number and address. Part I Amount Interest SEE STATEMENT (See instructions for Form 1040, line 8a.) Note. If you received a Form 1099-INT, Form 1099-INT, or substitute statement from a brokerage firm, list the firm's name as the payer and enter the total interest shown on that form. 1 2 Add the amounts on line 1... 157,278. Excludable interest on series EE and I U.S. savings bonds issued after 1989 Attach Form 8815..... 3 Subtract line 3 from line 2. Enter the result here and on Form 1040, line 8a 4 157,278. Note. If line 4 is over \$1,500, you must complete Part III. Amount List name of payer. . . BEACON TRUST CO 24,733. Part II Ordinary BERNARD MADOFF INV SEC 13,011. Dividends BUCKEYE PARTNERS, LP 116. FIDELITY 14,650. (See FIDELITY CASH RES 103. instructions for Form 1040. FIDELITY FUND 821. line 9a.) FIDELITY GINNIE MAE 1,304. FIDELITY INTL DISCOVERY 743. LIGHTHOUSE DIVERSIFIED-BUS INC 4,744. Note. If you received a Form 1099-DIV or substitute statement from a brokerage firm, list the firm's name as the payer and enter the ordinary dividends shown on that form, LIGHTHOUSE DIVERSIFIED-INV INC 5 4,244. MEDALLION FUND 4,519. PHIL PALMEDO LTD PTR 16,208. PHIL PALMEDO LTD PTR 6,356. PROCTOR & GAMBLE-FINAL 04 186. SUNTRUST BANK 49. THE DOW CHEMICAL CO 84. 6 Add the amounts on line 5. Enter the total here and on Form 1040, line 9a 91,871 Note. If line 6 is over \$1,500, you must complete Part III. You must complete this part if you (a) had over \$1,500 of taxable interest or ordinary dividends; or (b) had a foreign account; or (c) received a distribution from, or were a grantor of, or a transferor to, a foreign trust. Part III Yes No Foreign Accounts 7a At any time during 2004, did you have an interest in or a signature or other authority over a financial account and in a foreign country, such as a bank account, securities account, or other financial account? See instructions **Trusts** for exceptions and filing requirements for Form TD F 90-22.1... X (See b If 'Yes,' enter the name of the foreign country. instructions.) 8 During 2004, did you receive a distribution from, or were you the grantor of, or transferor to, a foreign trust? If 'Yes,' you may have to file Form 3520. See instructions . X

BAA For Paperwork Reduction Act Notice, see Form 1040 instructions.

FDIA0401L 05/24/04

Schedule B (Form 1040) 2004

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PHILIP F PALMEDO

Trading Accounts #1-CM142-3-0 & 1-CM142-4-0 U.S. Treasury Bills For the Period 01/01/04 thru 12/31/04

	DATE BOUGHT	COST	SOLD	SELLING PRICE	INTEREST
U.S. TREASURY BILL DUE 4/22/04	31-Dec-03	373.942.50	08-Jan-04	374,025.00	82.50
U.S. TREASURY BILL DUE 4/29/04	31-Dec-03	373,875.00	08-Jan-04	373,961.25	86.25
U.S. TREASURY BILL DUE 07/15/04	24-Feb-04	74,721.75	06-Apr-04	74,808.00	86.25
U.S. TREASURY BILL DUE 07/22/04	24-Feb-04	74,699.25	06-Apr-04	74,793.00	93.75
U.S. TREASURY BILL DUE 07/29/04	25-Feb-04	273,850.50	06-Apr-04	274,180.50	330.00
U.S. TREASURY BILL DUE 08/05/04	25-Feb-04	273,787.25	06-Apr-04	274,131.00	343.75
U.S. TREASURY BILL DUE 08/19/04	06-Apr-04	49,818.00	06-Apr-04	49,835.50	17.50
U.S. TREASURY BILL DUE 09/02/04	19-Apr-04	74,735.75	09-Jun-04	74,785.50	49.75
U.S. TREASURY BILL DUE 10/14/04	25-May-04	671,834.25	09-Jun-04	671,901.75	67.50
U.S. TREASURY BILL DUE 10/28/04	18-Jun-04	24,868.00	18-Aug-04	24,931.00	63.00
U.S. TREASURY BILL DUE 12/02/04	28-Jun-04	372,401.25	18-Aug-04	373,342.50	941.25
U.S. TREASURY BILL DUE 12/09/04	28-Jun-04	372,180.00	18-Aug-04	373,200.00	1,020.00
U.S. TREASURY BILL DUE 12/23/04	22-Sep-04	398,292.00	08-Nov-04	399,060.00	768.00
U.S. TREASURY BILL DUE 12/16/04	22-Sep-04	398,452.00	08-Nov-04	399,224.00	772.00
U.S. TREASURY BILL DUE 2/03/05	31-Dec-04	398,736.00	31-Dec-04	399,376.00	640.00
U.S. TREASURY BILL DUE 2/10/05	31-Dec-04	398,560.00	31-Dec-04	399,204.00	644.00
	_	4 604 753 50	_	4.610.759.00	6,005.50
	_	4,604,753.50	_	4,610,759.00	6,00
OPEN POSITIONS AT 12/31/04:	24 64-24	207 504 00			
U.S. TREASURY BILL DUE 4/07/05 U.S. TREASURY BILL DUE 4/14/05	31-Dec-04 31-Dec-04	397,584.00 397,344.00			

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PHILIP F PALMEDO

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Trading Accounts #1-CM142-3-0 & 1-CM142-4-0 Gain/(Loss) on Sale of Securities For the Period 01/01/04 thru 12/31/04

STOCKS	DATE BOUGHT	# OF SHARES	COST	DATE SOLD	# OF SHARES	SELLING PRICE	NET GAIN OR (LOSS)
J.P. MORGAN CHASE & CO	08-Nov-04	645	24.974.40	10-Dec-04	645	24,542.25	(432.15)
COCA COLA CO	08-Nov-04	435	17,721.90	10-Dec-04	435	17,508.75	(213.15)
MEDTRONIC INC	08-Nov-04	225	11,533,50	10-Dec-04	225	11,002.50	(531.00)
3M COMPANY	08-Nov-04	135	10,161,45	10-Dec-04	135	10,705.50	544.05
ALTRIA GROUP INC	08-Nov-04	375	18,517.50	10-Dec-04	375	21,735.00	3,217.50
MERCK & CO	08-Nov-04	405	11,020.05	10-Dec-04	405	11,425.05	405.00
MICROSOFT CORP	08-Nov-04	1,965	55,845.30	10-Dec-04	1,965	53,565.90	(2,279.40)
MORGAN STANLEY	08-Nov-04	195	10,233.60	10-Dec-04	195	10,446.15	212.55
AMERICAN INTL GROUP INC	08-Nov-04	465	27,890.70	10-Dec-04	465	30,043.65	2,152.95
ORACLE CORPORATION	08-Nov-04	930	11,904.00	10-Dec-04	930	12.359.70	455.70
AMGEN INC	08-Nov-04	240	13,718.40	10-Dec-04	240	15,028.80	1,310.40
PEPSICO INC	08-Nov-04	300	15,009.00	10-Dec-04	300	15,183.00	174.00
AMERICAN EXPRESS COMPANY	08-Nov-04	225	12,195.00	10-Dec-04	225	12,528.00	333.00
PFIZER INC	08-Nov-04	1,365	40,212.90	10-Dec-04	1,365	37,482,90	(2,730.00)
BANK OF AMERICA	08-Nov-04	735	33,538.05	10-Dec-04	735	33,957.00	418.95
	08-Nov-04	465	23,905.65	10-Dec-04	465	25,263,45	1,357,80
PROCTER & GAMBLE CO	08-Nov-04	930	42,045.30	10-Dec-04	930	43,040.40	995.10
CITI GROUP INC	08-Nov-04	600	15,420.00	10-Dec-04	600	15,342.00	(78.00)
SBC COMMUNICATIONS INC	08-Nov-04	1,215	23,473.80	10-Dec-04	1,215	24.385.05	911.25
CISCO SYSTEMS INC	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	825	13,620.75	10-Dec-04	825	15,081.00	1,460.25
TIME WARNER INC	08-Nov-04		16,186.50	10-Dec-04	450	18,693.00	2,506.50
DELL INC	08-Nov-04	450			360	12,182.40	417.60
TYCO INTERNATIONAL	08-Nov-04	360	11,764.80	10-Dec-04		10,200.00	618.75
THE WALT DISNEY CO	08-Nov-04	375	9,581.25	10-Dec-04	375	10,200.00	193.20
U S BANCORP	08-Nov-04	345	9,960.15	10-Dec-04	345	0.78000000000	2,304.00
GENERAL ELECTRIC CO	08-Nov-04	1,920	65,587.20	10-Dec-04	1,920	67,891.20	
VIACOM INC	08-Nov-04	315	11,516.40	10-Dec-04	315	11,371.50	(144.90)
HOME DEPOT INC	08-Nov-04	405	16,588.80	10-Dec-04	405	16,989.75	400.95
VERIZON COMMUNICATIONS	08-Nov-04	495	20,022.75	10-Dec-04	495	20,572.20	549.45
HEWLETT PACKARD CD	08-Nov-04	540	10,270.80	10-Dec-04	540	11,507.40	1,236,60
WELLS FARGO & CO	08-Nov-04	300	17,958.00	10-Dec-04	300	18,630.00	672.00
INTERNATIONAL BUSINESS MAC	08-Nov-04	300	27,339.00	10-Dec-04	300	29,196.00	1,857.00
WAL-MART STORES	08-Nov-04	765	41,401.80	10-Dec-04	765	40,369.05	(1,032.75)
INTEL	08-Nov-04	1,170	26,418.60	10-Dec-04	1,170	27,799.20	1,380.60
EXXON MOBIL	08-Nov-04	1,185	57,839.85	10-Dec-04	1,185	58,847.10	1,007.25
NOSNHOL DNA NOSNHOL	08-Nov-04	540	31,989.60	10-Dec-04	540	33,021.00	1,031.40
		1	3,780,945.39			3,848,228.63	67,283.24

PHILIP F PALMEDO

Trading Accounts #1-CM142-3-0 & 1-CM142-4-0 Fidelity Cash Reserve Activity For the Period 01/01/04 thru 12/31/04

	DATE	# OF SHARES	COST	DATE	# OF SHARES	SELLING
	DOCCITI	GIIVICO	0001	5502		
FIDELITY SPARTAN US TREAS MM	31-Dec-03	14,740	14,740.00	08-Jan-04	14,740	14,740.00
FIDELITY SPARTAN US TREAS MM	09-Jan-04	43,967	43,967.00	06-Apr-04	43,967	43,967.00
FIDELITY SPARTAN US TREAS MM	22-Jan-04	3,833	3,833.00	06-Apr-04	3,833	3,833.00
FIDELITY SPARTAN US TREAS MM	30-Jan-04	43	43,00	06-Apr-04	43	43.00
FIDELITY SPARTAN US TREAS MM	23-Feb-04	312	312.00	06-Apr-04	312	312.00
FIDELITY SPARTAN US TREAS MM	25-Feb-04	30,588	30,588.00	06-Apr-04	30,588	30,588.00
FIDELITY SPARTAN US TREAS MM	27-Feb-04	780	780.00	06-Apr-04	780	780.00
FIDELITY SPARTAN US TREAS MM	31-Mar-04	832	832.00	06-Apr-04	832	832.00
FIDELITY SPARTAN US TREAS MM	06-Apr-04	14,150	14,150.00	06-Apr-04	14,150	14,150.00
FIDELITY SPARTAN US TREAS MM	19-Apr-04	11,342	11,342.00	09-Jun-04	11,342	11,342.00
FIDELITY SPARTAN US TREAS MM	26-Apr-04	3,094	3,094.00	09-Jun-04	3,094	3,094.00
FIDELITY SPARTAN US TREAS MM	30-Apr-04	148	148.00	09-Jun-04	148	148.00
FIDELITY SPARTAN US TREAS MM	18-May-04	7,097	7,097.00	09-Jun-04	7,097	7,097.00
FIDELITY SPARTAN US TREAS MM	24-May-04	104	104.00	09-Jun-04	104	104.00
FIDELITY SPARTAN US TREAS MM	25-May-04	20,626	20,626.00	09-Jun-04	20,626	20,626.00
FIDELITY SPARTAN US TREAS MM	28-May-04	791	791.00	09-Jun-04	791	791,00
FIDELITY SPARTAN US TREAS MM	09-Jun-04	23,198	23,198.00	18-Jun-04	23,198	23,198.00
FIDELITY SPARTAN US TREAS MM	16-Jun-04	7,952	7,952.00	18-Jun-04	7,952	7,952.00
FIDELITY SPARTAN US TREAS MM	18-Jun-04	3,080	3,080.00	18-Aug-04	3,080	3,080.00
FIDELITY SPARTAN US TREAS MM	21-Jun-04	931	931.00	18-Aug-04	931	931.00
FIDELITY SPARTAN US TREAS MM	28-Jun-04	28,971	28,971.00	18-Aug-04	28,971	28,971.00
FIDELITY SPARTAN US TREAS MM	30-Jun-04	100	100.00	18-Aug-04	100	100.00
FIDELITY SPARTAN US TREAS MM	30-Jul-04	374	374.00	18-Aug-04	374	374.00
FIDELITY SPARTAN US TREAS MM	18-Aug-04	22,923	22,923.00	18-Aug-04	22,923	22,923.00
FIDELITY SPARTAN US TREAS MM	25-Aug-04	14,856	14,856.00	08-Nov-04	14,856	14,856.00
FIDELITY SPARTAN US TREAS MM	22-Sep-04	332	332.00	08-Nov-04	332	332.00
FIDELITY SPARTAN US TREAS MM	30-Sep-04	12,222	12,222.00	08-Nov-04	12,222	12,222.00
FIDELITY SPARTAN US TREAS MM	29-Oct-04	583	583.00	08-Nov-04	583	583.00
FIDELITY SPARTAN US TREAS MM	04-Nov-04	2,220	2,220.00	08-Nov-04	2,220	2,220.00
FIDELITY SPARTAN US TREAS MM	08-Nov-04	21,187	21,187.00	08-Nov-04	21,187	21,187.00
FIDELITY SPARTAN US TREAS MM	22-Nov-04	2,853	2,853.00	31-Dec-04	2,853	2,853.00
FIDELITY SPARTAN US TREAS MM	08-Dec-04	2,295	2,295.00	31-Dec-04	2,295	2,295.00
FIDELITY SPARTAN US TREAS MM	10-Dec-04	30,753	30,753.00	31-Dec-04	30,753	30,753.00
		1	327,277.00		-	327,277.00

OPEN POSITIONS AT 12/31/04: FIDELITY SPARTAN US TREAS MM

3-Dec-04

46,958

14 182 60	7700 401	6 074 001							
(2,448,00)	(1,632.00)	(4.080.00)	5,085.00	16	22-Nov-04	9,165,00	5	22-Nov-04	S & P 100 INDEX DEC 550 PUT
N	1,638.00	4,095.00	6,885.00	15	22-Nov-04	2,790.00	15	22-Nov-04	S & P 100 INDEX DEC 570 CALL
(2,5	(1,986,00)	(4,965.00)	0,00	5	22-Nov-04	4,865,00	15	04-Nov-04	S & P 100 INDEX NOV 540 PUT
(5,328,00)	(3,552.00)	(8,880.00)	7,185,00	15	04-Nov-04	16,055,00	15	22-Nov-04	S & P 100 INDEX NOV 550 CALL
(7,569.00)	(5,046.00)	(12,615,00)	0.00	15	20-Sep-04	12,615.00	15	23-Aug-04	S & P 100 INDEX SEPT 535 PUT
792,00	528.00	1,320.00	8,985,00	15	23-Aug-04	7,665.00	15	23-Aug-04	S & P 100 INDEX SEPT 540 CALL
(3,1	(2,076,00)	(5,190.00)	75,00	15	23-Aug-04	5,265,00	15	16-Aug-04	S & P 100 INDEX AUG 520 PUT
(7,8	(1,212,00)	(3,030.00)	1,485,00	15	23-Aug-04	4,515.00	15	16-Aug-04	S & P 100 INDEX AUG 530 CALL
(1,444.80)	(963.20)	(2,408.00)	7,546.00	74	24-Jun-04	9,954.00	34	18-Jun-04	S & P 100 INDEX JULY 550 PUT
	436,80	1,092,00	9,786.00	14	18-Jun-04	8,684.00	14	24-Jun-04	S & P 100 INDEX JULY 555 CALL
3,3	2,228,60	5,572.00	9,226,00	14	10-Jun-04	3,654.00	7.	16-Jun-04	S & P 100 INDEX JUNE 550 CALL
(3,4	(2,279.20)	(5,698.00)	616.00	34	18-Jun-04	6,314.00	14	07-Jun-04	S & P 100 INDEX JUNE 545 PUT
1,495.20	996,80	2,492.00	3,766.00	14	07-Jun-04	1,274.00	74	15-Jun-04	S & P 100 INDEX JUNE 555 CALL
(1.7	(1,154,40)	(2,886,00)	1,937.00	13	21-May-04	4,823.00	140	18-May-04	S & P 100 INDEX MAY 530 PUT
1,6	1,237 60	3,094,00	4,927.00	13	18-May-04	1,833.00	13	21-May-04	S & P 100 INDEX MAY 535 CALL
11,380,20	7,586.80	18,967.00	31,980,00	13	18-Apr-04	13,013.00	13	19-Apr-04	S & P 100 INDEX MAY 555 PUT
1,2	4,845,40	12,116,00	16,094.00	20	19-Apr-04	3,978.00	28	23-Apr-04	S & P 100 INDEX MAY 580 CALL
(3,096,60	(2,064.40)	(5,161.00)	1,092.00	13	19-Apr-04	6,253.00	13	02-Apr-04	S & P 100 INDEX APRIL 550 PUT
3,0	2,022.80	5,057,00	5,057.00	13	02-Apr-04	0,00	13	10-Apr-04	S & P 100 INDEX APRIL 550 CALL
(08,786.0)	(3,986.40)	(00.178,8)	312.00	19	23-Feb-04	10,283,00	13	20-Jan-04	S & P 100 INDEX FEB 560 PUT
4,072.20	3,114,80	7,787.00	7,787.00	13	20-Jan-04	0.00	13	23-Feb-04	S & P 100 INDEX FEB 570 CALL
(3,585,60	(2,397,20)	(5,993,00)	0.00	13	20-Jan-04	5,983,00	13	06-Jan-04	S & P 100 (NDEX JAN 550 PUT
1,388.40	925,60	2,314.00	5,187.00	13	06-Jan-04	2,873.00	13	20-Jan-04	S & P 100 INDEX JAN 560 CALL
(LOSS)		(LOSS)	SELLING	# OF	SOLD	COST	# OF SHARES	BOUGHT	SECTION 1256 CONTRACTS
LONG TE	SHORT TERM	NET							

Trading Accounts #1-CM142-3-0 & 1-CM142-4-0 Gain/Loss) on Sale of Securilies For the Period 01/01/04 thru 12/31/04 08-01789-cgm Doc 19825-32 Filed 10/02/20 Entered 10/02/20 17:12:39 Exhibit AF. 05.22.2017 S. Albanese CPA Declaration w. supporting docs- Bates N Pg 60 of 85

	For the year Jan 1 - Dec 31, 2005, or other tax year beginning	ng , 2005, end	ling , 20			OMB No. 1545-00	
Label		ast name			ŘĒ	DACT	ËD
(See instructions)	PHILIP PALMEDO				\ L	DACI	LD_{\perp}
Use the		ast name					
IRS label. Otherwise,	ELISABETH PALMEDO						=
please print	Home address (number and street). If you have a P.O. box, s	ee instructions.	Apartmen	no.	1 . *	ou must enter social securi	
or type.	4 PIPER LANE City, town or post office. If you have a foreign address, see in	structions	State ZIP code	_	A	number(s) abo	
Presidential	ST JAMES, NY 11780	311 001101131	Olaid Eir code		Check	ng a box below wi	II not
Election Campaign	Check here if you, or your spouse if filing jointly, want	\$3 to go to this fund? (see in	astructions)				
	1 Single	4	Head of household (-		
Filing Status	2 X Married filing jointly (even if only one had in	come)	instructions.) If the	ualifyin	g pers	on is a child	
Charle and	3 Married filing separately. Enter spouse's SSI		but not your depend name here.	ent, ent	er this	child's	
Check only one box.	name here.	5	Qualifying widow(er) with	depender	it child (see instructions)	
Exemptions	6a X Yourself. If someone can claim you	u as a dependent, do r	ot check box 6a			Boxes checked on 6a and 6b.	2
	b X Spouse					No. of children	
	c Dependents:	(2) Dependent's social security	(3) Dependent's relationship		of If	on 6c who:	
		number	to you	child t	or child credit	with you.	
	(1) First name Last name				instrs)	did not live with you	
						or separation (see instrs)	
If more than		-		44		Dependents	
four dependents,						on 6c not entered above.	
see instructions.						Add numbers on lines	
	d Total number of exemptions claimed					above	2
Income	7 Wages, salaries, tips, etc. Attach Form	(s) W-2			7		,000.
	8a Taxable interest. Attach Schedule B if b Tax-exempt interest. Do not include or	required	06 1	,779.	8a	152	,913.
Attach Form(s)	9a Ordinary dividends. Attach Schedule B	if required	00 4	, 113.	9a	- 174	,922.
W-2 here. Also	b Qualid divs (see instrs).	ii required		,201.	755.19	Ç.	,,,,,,,,
attach Forms W-2G and 1099-R	10 Taxable refunds, credits, or offsets of state and le	ocal income taxes (see instru			10		
if tax was withheld.	11 Alimony received				11		
If you did not	12 Business income or (loss). Attach Sch				12	0.50	
get a W-2, see instructions.	13 Capital gain or (loss). Att Sch D if reqd. If not red 14 Other gains or (losses). Attach Form 4				13		,580.
see manucauns.	15a IRA distributions	The second secon	axable amount (see i		15b		,536.
	16a Pensions and annuities 16a		axable amount (see i		16b		,521.
	17 Rental real estate, royalties, partnersh	ips, S corporations, tru	sts, etc. Attach Sche	dule E.	17		705.
Enclose, but do	18 Farm income or (loss). Attach Schedul			1000000	18		
not attach, any payment. Also,	19 Unemployment compensation.	10.050 1			19		. 000
please use Form 1040-V.	20 a Social security benefits 20 a 21 Other income SEE STATEMENT 1	19,862. 6	axable amount (see)	nstrs).	20 b		,883.
TOTAL TOTO	22 Add the amounts in the far right column for	or lines 7 through 21. Th	is is your total income				7,997.
100000	23 Educator expenses (see instructions).		23	2000	MAN CO	-,,,,,,	/22
Adjusted	24 Certain business expenses of reservists, perform	ng artists, and fee-basis					
Gross Income	government officials. Attach Form 2106 or 2106-E 25 Health savings account deduction. Atta		24				
meome	26 Moving expenses, Attach Form 3903		26				
	27 One-half of self-employment tax. Attac			,098.	1.0		
	28 Self-employed SEP, SIMPLE, and qua		28				
	29 Self-employed health insurance deduction (see in	structions)	29				
	30 Penalty on early withdrawal of savings		30		1	0	
			31 a		A.		
	32 IRA deduction (see instructions)		32		1		
	 33 Student loan interest deduction (see in 34 Tuition and fees deduction (see instruction) 		33				
	35 Domestic production activities deduction. Attach		35	-	47		
	36 Add lines 23 - 31a and 32 - 35	the second second second			36	2	2,098.
			ome		37	1,255	

le who	PHILIP AND ELISABETH PALMEDO 38 Amount from line 37 (adjusted gross income) 39a Check X You were born before January 2, 1941,		REDA(1,255,899.
a de who	39a Check X You were born before January 2, 1941,		. 38	1. 233 XMM
e who	39a Check X You were born before January 2, 1941,		SCENARY	1,200,000
- FALLO	If: X Spouse was born before January 2, 1941, b If your spouse itemizes on a separate return, or you were a di		2	
PERSONAL MILLO	alien, see instructions and check here.			100 07 000
any hoy	40 Itemized deductions (from Schedule A) or your standard deduction (see left	margin)	. 40	219,790
	41 Subtract line 40 from line 38.		- 41	1,036,109
e claimed as a	42 If line 38 is over \$109,475, or you provided housing to a person displaced by Hi instructions. Otherwise, multiply \$3,200 by the total number of exemptions clair Taxable income. Subtract line 42 from line 41.	med on line 6d,	42	0
Sependent, see	If line 42 is more than line 41, enter -0-			1,036,109
1	44 Tax (see instrs). Check if any tax is from: a Form(s) 8814 b Form 45	972	. 44	189,899
All others:	45 Alternative minimum tax (see instructions). Attach Form 6251		45	31,001
Single or Married	46 Add lines 44 and 45.		▶ 46	220,900
ling separately.	47 Foreign tax credit. Attach Form 1116 if required	47 898	**************************************	
55,000	가게 하는 가득하다. 하는 이 얼마는 사람이 되는 것이 되었다. 그래 한 경우 선생이 아니라 하다 하다 하다.	48	$\dot{-}$	
Married filing				
Official Of	49 Credit for the elderly or the disabled. Attach Schedule R	49	_	
Qualifying !	50 Education credits. Attach Form 8863	50		
\$10,000	51 Retirement savings contributions credit. Attach Form 8880	51	100	
	52 Child tax credit (see instructions). Attach Form 8901 if required	52		
nousehold,	53 Adoption credit. Attach Form 8839	53		
	54 Credits from: a Form 8396 b Form 8859	54	10.00	
13	55 Other credits. Check applicable box(es): a Form 3800			
	b Form c Form	55		
	56 Add lines 47 through 55. These are your total credits	continue continue	. 56	898
QI.	57 Subtract line 56 from line 46. If line 56 is more than line 46, e	enter -0	▶ 57	220,002
	58 Self-employment tax. Attach Schedule SE		. 58	4,195
	59 Social security and Medicare tax on tip income not reported to employer. Attacl	h Form 4137		-/
2 3032.0	60 Additional tax on IRAs, other qualified retirement plans, etc. Attach Form 5329			
	61 Advance earned income credit payments from Form(s) W-2			
	62 Household employment taxes. Attach Schedule H		62	
	63 Add lines 57-62. This is your total tax		▶ 63	224,197
	64 Federal income tax withheld from Forms W-2 and 1099	64 4,565	_	201/201
ayments	65 2005 estimated tax payments and amount applied from 2004 return			
I VOU Have a	66 a Earned Income credit (EIC)	66a	-	
child, attach	b Nontaxable combat pay election ► 66 b	3.0		
Schodula FIC	67 Excess social security and tier 1 RRTA tax withheld (see instructions)			
	68 Additional child tax credit. Attach Form 8812	68		
	69 Amount paid with request for extension to file (see instructions)	69 75,000	1	
	70 Payments from: a Form 2439 b Form 4136 c Form 8885.		**	
	71 Add lines 64, 65, 66a, and 67 through 70. These are your total payments.	70	7000	210 200
	These are your total payments.	*****	▶ 71	347,915
(CIUIIU	72 If line 71 is more than line 63, subtract line 63 from line 71. This is the amoun		72	123,718
meet deposit.	73a Amount of line 72 you want refunded to you	~	► 73a	0
ad fill in 72h	▶ b Routing number ▶ c Type:	Checking Saving	S	
3c. and 73d.	► d Account number			
55, 51,5 , 55	74 Amount of line 72 you want applied to your 2006 estimated tax	74 123,38	5.	
V-12-12-12-12-12-12-12-12-12-12-12-12-12-	75 Amount you owe. Subtract line 71 from line 63. For details on how to pay, see		▶ 75	
You Owe	76 Estimated tax penalty (see instructions)	76 33	2	
	to you want to allow another person to discuss this return with the IRS (see instruction		omplete the	e following. N
illiu raity	Dh	ne .	. Personal ide	entification
	ame MICHAEL R. REEVES, CPA no.	► (631) /51-522S	number (PI	N) 1319
Sign b	Inder penalties of perjury, i declare that I have examined this return and accompanying s elief, they are true, correct, and complete. Declaration of preparer (other than taxpayer)	schedules and statements, and to the is based on all information of which	e best of my kn preparer has a	owledge and any knowledge.
Here	Your signature Date	Your occupation	V. T.	e phone number
loint return?		G-2424	Coyuma	priorie riamoer
See instructions.	Spouse's signature. If a joint return, both must sign. Date	CONSULTANT Spayer's accumation	21 (None)	El Tarrell (Control of the Control of the
(eep a copy		Spouse's occupation	14	
or your records.		H/W		
P	Preparer's Department of the Property of the P		Prepare	er's SSN or PTIN
	ignature MICHAEL R. REEVES, CPA 3/ 10/12,	/06 Check if self-employed	TKFI	JAUTED
Paid s	irm's name SINI & REEVES, L.L.P.			
Preparer's	or house of			
Preparer's F	or yours it eff-employed). 348 MAIN STREET (RTE 25A) didress, and	EIN		

	PALMEDO		security numbe	,
	Schedule B — Interest and Ordinary Dividends	. (20)	Attachment Sequence No.	na
	that buyer's social security number and address. STATEMENT 3)	Amo	

manufactured from the control of the		1		
	2 Add the amounts on line 1	2	11	52,91
	Excludable interest on series EE and I U.S. savings bonds issued after 1989. Attach Form 8815.	3	1.	32, 31
	4 Subtract line 3 from line 2. Enter the result here and on Form 1040, line 8a	> 4	1	52,91
	Note, If line 4 is over \$1,500, you must complete Part III.		Amo	
Part II Ordinary Dividends (See instructions for Form 1040,	BEACON_TRUST_CO BERNARD_MADOFF_INV_SEC BUCKEYE_PARTNERS, LP FIDELITY FIDELITY CASH_RESERVES FIDELITY FUND		(24,58 9,69 8 32,49 28 61
Note, If you received a Form 1099-DIV or substitute statement	FIDELITY GINNIE MAE FIDELITY INTL DISCOVERY FIDELITY NEW YORK MUNI INCOME KEPLER-OPTIMA PROTOTYPE FUND I LIGHTHOUSE DIVERSIFIED-BUS INC	5		1,49 3,37 3 41 8,36
from a brokerage firm, list the firm's name as the payer and enter the ordinary dividends shown on that form.	LIGHTHOUSE DIVERSIFIED-INV INC MEDALLION FUND Modes PHIL PALMEDO LTD PTR PHILIP PALMEDO LIMITED PARTNERSHIP PHILIP PALMEDO LTD PARTENRSHIP-PTP			2,670 2,050 24,91 63,53
	PHILIP PALMEDO LTD PTNRSP-PTP PORTION SUNTRUST BANK THE DOW CHEMICAL CO.			13 8
	6 Add the amounts on line 5. Enter the total here and on Form 1040, line 9a	. 6	1	74,92
Part III Foreign	Note. If line 6 is over \$1,500, you must complete Part III. You must complete this part if you (a) had over \$1,500 of taxable interest or ordinary dividen foreign account; or (c) received a distribution from, or were a grantor of, or a transferor to, a	ds; or (b) i	nad a	Yes N
Accounts and Trusts (See	7a At any time during 2005, did you have an interest in or a signature or other authority ovin a foreign country, such as a bank account, securities account, or other financial according requirements for Form TD F 90-22.1 b If 'Yes,' enter the name of the foreign country.	unt? See	nstructions	
instructions.)	8 During 2005, did you receive a distribution from, or were you the grantor of, or transferd if 'Yes,' you may have to file Form 3520. See instructions	or to, a for	eign trust?	

	FEDERAL STATEMENTS	PAGE 1
	PHILIP AND ELISABETH PALMEDO	REDACTE
NT.1 D.0, LINE 21 NCOME		07:11PN
INVESTMENTS. DUICARY TRUST COMPANY. GRODYNE COMPANY OF AMERIC GYRODYNE COMPANY OF AMERIC	CA CA TOTAL	\$ 2,500. 12,000. 89. 21,000. 29,688. 11,000. 76,277.
STATEMENT 2 SCHEDULE A, LINE 22 OTHER EXPENSES		20.2/2
INVESTMENT MGT FEES-PD TO SUNTRUST MGT FEES	BEACON	\$ 17,614. 12,557. 318. 100. 30,589.
STATEMENT 3 SCHEDULE B, LINE 1 INTEREST INCOME		k.
BUCKEYE PARTNERS, LP. CHASE-ESCROW ING DIRECT KEPLER ASSET MANAGEMENT L KEPLER-OPTIMA PROTOTYPE F LIGHTHOUSE DIVERSIFIED-BU LIGHTHOUSE DIVERSIFIED-BU LIGHTHOUSE DIVERSIFIED-IN MEDALLION FUND.	SURYD LC UND I S INC S INC V INC	\$ 12,987. 829. 230. 10,644. 669. 168. 2,219. 62,658. 3,517. 865. 9,609.
MP REALTY PARTNERS I, LP NORTH FORK BANK-NOW PHIL PALMEDO LTD PTR PHIL PALMEDO LTD PTR PHILIP PALMEDO LIMITED PA PHILIP PALMEDO LIMITED PA PHILIP PALMEDO LTD PARTEN	RTNERSHIP. RTNERSHIP. RSHIP-PTPPTP PORTION	164. 137. 12,616. 745. 1,900. 32,171. 221.

TOTAL \$

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Continuation Sheet for Schedule D (Form 1040) > See instructions for Schedule D (Form 1040). Attach to Schedule D to list additional transactions for lines 1 and 8.

OMB No. 1545-0074 2005 Sequence No. 12A

Your social security number REDACTED

BETH PALMEDO

1	SASABETH P		Assats U	ald One Veer out		ACTED
	Term Capit		College The	102 S 17 . T 17	1400 0000 000	10
	shares XYZ Co)	(b) Date acquired (Mo, day, yr)	(C) Date sold (Mo, day, yr)	(d) Sales price (see instructions)	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
E ST	SH CABOT OIL &	GAS CP COM 11/10/05	12/05/05	9,012.	8,251.	761.
200	237/443224 (26.5%)	1/18/05	2/03/05	10,892.	10,198.	694.
200	Section Control of the	1/10/05	2/24/05	4,192.	3,912.	280.
	SH KING PHARMA	1/18/05	4/22/05	1,582.	2,204.	-622.
	SH MAGNUM HUNTI	1/10/05	1/26/05	5,892.	4,808.	1,084.
400	SH MICRON TECH	1/10/05	1/18/05	4,452.	4,580.	-128.
	SH NUCOR CORP	11/29/04	1/25/05	5,392.	5,478.	-86.
	200 7030397074	ETROLEUM COR 11/10/05	11/25/03	7,884.	7,194.	690.
320	SH OVERSEAS SH	VARIOUS	12/01/05	47,690.	57,232.	-9,542.
200	SH POGO PRODUC	11/29/04	4/22/05	1,501.	1,799.	-298.
	SH RYERSON TUL	7/06/04	4/04/05	10,106.	9,010.	1,096.
	SH SAFEWAY INC	11/15/04	4/22/05	2,232.	3,054.	-822.
	O SH SALOMON BRO	11/22/04	4/22/05 TN INC	10,502.	9,463.	1,039.
	SH SWIFT ENERG	VARIOUS	11/25/05	56,242.	67,540.	-11,298.
	SH TESORO CORP	2/08/05	3/14/05	5,616.	5,052.	564.
300	SH UNUMPROVIDE	9/20/04 NT CORP	3/14/05	3,569.	2,808.	761.
100	SH VINTAGE PET	11/15/04 E INC	3/18/05	5,299.	4,043.	1,256.
300	SH TRANSOCEAN	1/18/05 INC-SHORT SAL	2/10/05 E	2,492.	2,223.	269.
PER	SUMMARY TREASU	1/18/05	12/27/04	12,592.	13,043.	-451.
	SUMMARY SHORT	VARIOUS	VARIOUS	4,248,920.	4,248,920.	0.
PER	SUMMARY-FIDELI		VARIOUS -	3,466,960.	3,384,379.	82,581.
Sincile.	A STATE OF THE PARTY OF THE PAR	VARIOUS	VARIOUS	443,580.	443,580.	0.
	SH PHH CORP SH CLOROX CO C	1/03/05 ALIF	2/11/05	1,184.	1,177.	7.
		1/03/05	3/01/05	25,852.	24,909.	943.
amou	s. Add the amounts in co ints in column (f). Enter	here and on Schedul	e D, line 2 > 2	8,393,635.		68,778.

08-01789-cgm Doc 19825-32 Filed 10/02/20 Entered 10/02/20 17:12:39 Exhibit IF. 05.22.201 Albatiese CPA Declaration w. supporting docs- Bates N Pg 65 of 85 Calcs and Losses From Section 1256 OMB No. 1545-0644 Contracts and Straddles Attach to your tax return. Attachment Sequence No. 82 Identifying number REDACTED Mixed straddle election Mixed straddle account election Straddle-by-straddle identification election D Net section 1256 contracts loss election Contracts Marked to Market (a) Identification of account (b) (Loss) (c) Gain のできる。一個などの 27. 29,367. TEL 1255 CONTRACTS 2179227 **建筑,于空域大学和中国的企业** 949 29,367. the lin columns (b) and (c)...... Combine line 2, columns (b) and (c) 7,418 3 See instructions care wineth schedule 5 7,418. firms 3 and 4.... If the 5 shows a net gain, skip line 6 and enter the gain on line 7. Partnerships and S corporations, If you have a net section 1256 contracts loss and checked box D above, enter the amount of loss to be raied back. Enter the loss as a positive number. 6 7,418. Sishort-term capital gain or (loss). Multiply line 7 by 40% (.40). Enter here and include on the appropriate line 2,967. of Schedule D (see instructions) 8 9 Long-term capital gain or (loss). Multiply line 7 by 60% (.60). Enter here and include on the appropriate line of Schedule D (see instructions). 4,451. Rait II Gains and Losses From Straddles, Attach a separate schedule listing each straddle and its components Section A — Losses From Straddles (c) Date closed out (b) Date (a) Description (d) Gross sales price (e) Cost or other basis (f) Loss, (g) Unrecognized gain (h) Recognized loss. If column (e) is more than (d), enter difference. Otherwise, enter -0-If column (f) is more than (g), enter difference. Otherwise, of property plus expense of sale on offsetting positions or acquired or sold enter -0-11 a Enter the short-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D (see instructions)..... 11 a b Enter the long-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D (see instructions)... Section B — Gains From Straddles (a) Description (b) Date (c) Date (d) Gross sales price (e) Cost or other basis (f) Gain. If column (d) is of property entered into closed out or sold plus expense of sale more than (e), enter difference. Otherwise, enter -0or acquired 12 13a Enter the short-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D (see instructions)... 13a b Enter the long-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D (see instructions) 13b Unrecognized Gains From Positions Held on Last Day of Tax Year. Memo Entry Only (see instructions) (b) Dale (C) Fair market value (d) Cost or other (a) Description of property (e) Unrecognized gain. acquired on last business day of tax year column (c) is more than (d), enter difference. Otherwise, enter -0basis as adjusted BAA For Paperwork Reduction Act Notice, see separate instructions. FDIZ1601L 05/09/05 Form 6781 (2005)

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	_	S. Individual Income Tax Re				nly — Do n	ot write or st	aple in this	space.
		ear Jan 1 - Dec 31, 2006, or other tax year beginning	, 2006, e	nding	, 20	No.		1545-007	
Label	Your first		name			50.15	Your social security number REDACTED		
		IP PALMEDO		LDAC	-				
Use the		SALLAN SECRETARIAN SALAR	name						ımber
A CONTRACTOR OF THE PROPERTY O		ABETH PALMEDO			40.000		**		
please print		fress (number and street). If you have a P.O. box, see it	nstructions		Apartment no			st enter y	
or type.		PER LANE		-				r(s) abov	
		or post office. If you have a foreign address, see instru	ctions.	Sta	ale ZIP code	Che	ecking a box	below will	not
Presidential Election	_	AMES, NY 11780				cha	inge your ta	x or refund.	
Campaign	Che	k here if you, or your spouse if filing jointly, want \$3	to go to this fund? (see	instruction	ons)	. •	You	Spous	e
Filing Status	1	Single	4	Head	of household (wit	h qualify	ing perso	n). (See	
rining Status	2	X Married filing jointly (even if only one had incom	ie)	instru	ctions.) If the qua ot your dependent	lifying pe	erson is a	child	
Observation and the	3	Married filing separately, Enter spouse's SSN ab		name	here.	, enter ti	ils criticis		
Check only one box.		name here	5	_	ring widow(er) with dep	endent chi	ld (see instr	uctions)	
	-	X Yourself. If someone can claim you a					Boxes c	hecked	0
Exemptions	6a	X Spouse.		HOL CHE	ECK DOX Oa. I I I I I	Unoce 8	— on 6a ar		2
			(2) Dependent's	(3	Dependent's	(4) V	No. of c		
	C	Dependents:	social security		relationship	qualifying	lived		
		(1) First name	number		to you	tax credi	e did n		
	_	(1) First name Last name		+-		(see instr	live with	ivorce	
	_			+-		-	or separ	ration	
Van Alberton	7-			1			- Depend	ents	
If more than four dependents, see instructions.				-			on 6c no entered		
				112			Add nur		
	d	Total number of exemptions claimed			-0000000-		on lines		2
VO. 191	7	Wages, salaries, tips, etc. Attach Form(s)	W-2		FFF F =======		7		000.
Income		Taxable interest. Attach Schedule B if red					Ba	138	942.
	b	Tax-exempt interest. Do not include on lin	ne 8a	. 8b	7,5	49.	5		
Attach Form(s)	9 a	Ordinary dividends. Attach Schedule B if	required				a	153	148.
W-2 here. Also		Qualified dividends (see instrs)				_	2		
attach Forms W-2G and 1099-R		Taxable refunds, credits, or offsets of state and local							
if tax was withheld.		Alimony received				1			
If you did not		Business income or (loss). Attach Schedu				1.71	2	-	071
get a W-2,	13 Capital gain or (loss). Att Sch D if regd. If not regd, ck here.								071.
get a W-2, see instructions.				,,,,, i		13	3		200
see instructions.	14	Other gains or (losses). Attach Form 4797			• []	1.	3	49	309.
see instructions.	14 15a	Other gains or (losses), Attach Form 479	7 b	Taxable	amount (see ins	1: (rs) 1:	3 4 5 b	49 46	548.
see instructions.	14 15a 16a	Other gains or (losses). Attach Form 479 IRA distributions	61,905. b	Taxable Taxable	amount (see insee amount (see	1: trs) . 1: trs) . 1:	3 4 5 b 6 b	49 46 60	548. 931.
	14 15 a 16 a 17	Other gains or (losses). Attach Form 479 IRA distributions	61,905. b , S corporations, t	Taxable Taxable rusts, e	e amount (see insee amount (see insee inse	1: trs) 1: trs) 1:	3 4 5 b 6 b	49 46 60	548.
Enclose, but do	14 15 a 16 a 17 18	Other gains or (losses). Attach Form 479: IRA distributions	61,905. b , S corporations, t	Taxable Taxable rusts, e	e amount (see insee amount (see insee inse	1: trs) 1: trs) 1: le E 1:	3 4 5 b 6 b 7	49 46 60	548. 931.
Enclose, but do not attach, any payment. Also,	14 15 a 16 a 17 18 19	Other gains or (losses). Attach Form 479: IRA distributions	61,905. b 63,905. b	Taxable Taxable rusts, e	e amount (see ins e amount (see ins tc. Attach Schedu	1: 14rs) 11: 18 E 11: 18 E 11:	3 4 5 b 6 b 7 8	49 46 60 -49	,548. ,931. ,830.
Enclose, but do not attach, any payment. Also, please use	14 15 a 16 a 17 18 19 20 a	Other gains or (losses). Attach Form 479: IRA distributions	61,905. b 63,905. b	Taxable Taxable rusts, e	e amount (see insee amount (see insee inse	1: 14trs) 1: 15trs) 1: 16 E 1: 17trs) 2	3 4 5 5 6 6 7 8 9	49 46 60 -49	,548. ,931. ,830.
Enclose, but do not attach, any payment. Also,	14 15 a 16 a 17 18 19 20 a 21	Other gains or (losses). Attach Form 479: IRA distributions	61,905. b b corporations, t	Taxable Taxable rusts, e	e amount (see instead amou	1: 14rs) 1: 14rs) 1: 14rs) 1: 14rs) 22	3 4 5 5 6 6 7 8 8 9 0 6	49 46 60 -49 25 90	,548. ,931. ,830. ,908. ,774.
Enclose, but do not attach, any payment. Also, please use	14 15 a 16 a 17 18 19 20 a	Other gains or (losses). Attach Form 479. IRA distributions 15a Pensions and annuities 16a Rental real estate, royalties, partnerships Farm income or (loss). Attach Schedule Funemployment compensation Social security benefits 20a Other income SEF STATEMENT 1 Add the amounts in the far right column for I	61,905. b 61,905. b S corporations, t 30,480. b	Taxable Taxable rusts, e	e amount (see instead amou	1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1	3 4 5 b 6 b 7 8 9 0 b	49 46 60 -49	,548. ,931. ,830. ,908. ,774.
Enclose, but do not attach, any payment. Also, please use Form 1040-V.	14 15a 16a 17 18 19 20a 21 22	Other gains or (losses). Attach Form 479. IRA distributions	61,905. b 61,905. b 5, S corporations, t 30,480. b 10es 7 through 21.	Taxable rusts, e	e amount (see instead amou	1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1	3 4 5 5 6 6 7 8 9 0 0 b	49 46 60 -49 25 90	,548. ,931. ,830. ,908. ,774.
Enclose, but do not attach, any payment. Also, please use Form 1040-V. Adjusted Gross	14 15 a 16 a 17 18 19 20 a 21 22 23 24	Other gains or (losses). Attach Form 479. IRA distributions 15a Pensions and annuities 16a Rental real estate, royalties, partnerships Farm income or (loss). Attach Schedule Funemployment compensation Social security benefits 20a Other income SEF STATEMENT 1 Add the amounts in the far right column for I Archer MSA deduction. Attach Form 8853 Certain business expenses of reservists, performing government officials. Attach Form 2106 or 2106-EZ.	61,905. b 61,905. b S corporations, t 30,480. b Ines 7 through 21.	Taxable rusts, e	e amount (see instead amou	1: 12 14 15 15 15 15 15 15 15 15 15 15 15 15 15	3 4 5 5 6 6 7 8 8 9 0 0 b	49 46 60 -49 25 90	,548. ,931. ,830. ,908. ,774.
Enclose, but do not attach, any payment. Also, please use Form 1040-V.	14 15 a 16 a 17 18 19 20 a 21 22 23 24	Other gains or (losses). Attach Form 479 IRA distributions 15a Pensions and annuities 16a Rental real estate, royalties, partnerships Farm income or (loss). Attach Schedule Funemployment compensation Social security benefits 20a Other income SEF STATEMENT 1 Add the amounts in the far right column for I Archer MSA deduction. Attach Form 8853 Certain business expenses of reservists, performing government officials. Attach Form 2106 or 2106-EZ. Health savings account deduction. Attach	61,905. b 61,905. b 7. S corporations, t 80,480. b 80,480. b 80,480. b 80,480. b 80,480. b 80,480. b	Taxable rusts, e Taxable Taxable Taxable Taxable 23 24 25	e amount (see instead amou	1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1	3 4 5 5 6 6 7 8 9 9 0 5 1 2	49 46 60 -49 25 90	,548. ,931. ,830. ,908. ,774.
Enclose, but do not attach, any payment. Also, please use Form 1040-V. Adjusted Gross	14 15a 16a 17 18 19 20a 21 22 23 24 25 26	Other gains or (losses). Attach Form 479: IRA distributions	61,905. b 61,905. b 7. S corporations, t 8. S corpo	Taxable rusts, e Taxable rusts, e Taxable 23 24 25 26	e amount (see instead amou	1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1	3 4 5 5 6 6 7 8 9 9 0 5 1 2	49 46 60 -49 25 90	,548. ,931. ,830. ,908. ,774.
Enclose, but do not attach, any payment. Also, please use Form 1040-V. Adjusted Gross	14 15a 16a 17 18 19 20a 21 22 23 24 25 26 27	Other gains or (losses). Attach Form 479 IRA distributions. 15a Pensions and annuities. 16a Rental real estate, royalties, partnerships Farm income or (loss). Attach Schedule Funemployment compensation. Social security benefits. 20a Other income SEF STATEMENT 1 Add the amounts in the far right column for I Archer MSA deduction. Attach Form 8853 Certain business expenses of reservists, performing government officials. Attach Form 2106 or 2106-E2. Health savings account deduction. Attach Moving expenses. Attach Form 3903. One-half of self-employment tax. Attach	61,905. b 61,905. b 7. S corporations, t 8. 30,480. b 9. Innes 7 through 21. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3.	Taxable Taxabl	e amount (see instead amou	1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1	3 4 5 5 6 6 7 8 9 9 0 5 1 2	49 46 60 -49 25 90	,548. ,931. ,830. ,908. ,774.
Enclose, but do not attach, any payment. Also, please use Form 1040-V. Adjusted Gross	14 15a 16a 17 18 19 20a 21 22 23 24 25 26 27 28	Other gains or (losses). Attach Form 479 IRA distributions	61,905. b 61,905. b Scorporations, t 30,480. b Ines 7 through 21. Cartists, and fee-basis Form 8889 Schedule SE	Taxable rusts, e Taxable	e amount (see instead amou	1: 1/2 trs) 1: 1/2 trs) 1: 1/2 trs) 2: 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	3 4 5 5 6 6 7 8 9 9 0 5 1 2	49 46 60 -49 25 90	,548. ,931. ,830. ,908. ,774.
Enclose, but do not attach, any payment. Also, please use Form 1040-V. Adjusted Gross	14 15a 16a 17 18 19 20a 21 22 23 24 25 26 27 28 29	Other gains or (losses). Attach Form 479 IRA distributions	61,905. b 61,905. b 7. S corporations, t 8. S corpo	Taxable Taxabl	e amount (see instead amou	1: 1/2 trs) 1: 1/2 trs) 1: 1/2 trs) 2: 2 2 2 2	3 4 5 5 6 6 6 7 8 9 0 0 1 1 2	49 46 60 -49 25 90	,548. ,931. ,830. ,908. ,774.
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Enclose, but do not attach, any payment. Also, please use Form 1040-V. Adjusted Gross	14 15a 16a 17 18 19 20a 21 22 23 24 25 26 27 28 29 30 31a	Other gains or (losses). Attach Form 479 IRA distributions	61,905. b 61,905. b S corporations, t 30,480. b Ines 7 through 21. Through 21. Schedule SE and plans.	Taxable Taxable rusts, e Taxable 23 24 25 26 27 28 29 30 31 a	e amount (see inside amount (see inside Attach Schedu	1: 1/2 trs) 1: 1/2 trs) 1: 1/2 trs) 2: 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	3 4 5 5 6 6 6 7 8 9 9 0 b	49 46 60 -49 25 90	,548. ,931. ,830. ,908. ,774.
Enclose, but do not attach, any payment. Also, please use Form 1040-V. Adjusted Gross	14 15a 16a 17 18 19 20a 21 22 23 24 25 26 27 28 29 30 31a 32	Other gains or (losses). Attach Form 479 IRA distributions	61,905. b 61,905. b S corporations, t 30,480. b Ines 7 through 21. Form 8889 Schedule SE ed plans	Taxable Taxable rusts, e Taxable 23 24 25 26 27 28 29 30 31 a 32	e amount (see inside amount (see inside Attach Schedu	1: 1/2 trs) 1: 1/2 trs) 1: 1/2 trs) 2: 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	3 4 5 5 6 6 6 7 8 9 9 0 b	49 46 60 -49 25 90	,548. ,931. ,830. ,908. ,774.
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Enclose, but do not attach, any payment. Also, please use Form 1040-V. Adjusted Gross	14 15a 16a 17 18 19 20a 21 22 23 24 25 26 27 28 29 30 31a 32 33 34	Other gains or (losses). Attach Form 479 IRA distributions	61,905. b 61,905. b Scorporations, t 30,480. b Ines 7 through 21. artists, and fee-basis Form 8889 Schedule SE ed plans ictions)	Taxable Taxable rusts, e Taxable 23 24 25 26 27 28 29 30 31 a 32 33 34	e amount (see inside amount (see	1: 1/1 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	3 4 5 5 6 6 6 7 8 9 0 0 b	49 46 60 -49 25 90	,548. ,931. ,830. ,908. ,774.
Enclose, but do not attach, any payment. Also, please use Form 1040-V. Adjusted Gross	14 15a 16a 17 18 19 20a 21 22 23 24 25 26 27 28 29 30 31a 32 33 34 35	Other gains or (losses). Attach Form 479 IRA distributions	61,905. b 61,905. b Scorporations, t 30,480. b Ines 7 through 21. Form 8889 Schedule SE ed plans ictions)	Taxable Taxable rusts, e Taxable rusts, e Taxable 23 24 25 26 27 28 29 30 31 a 32 33 34	e amount (see inside amount (see inside Attach Schedu	1: 1/2 trs) 1: 1/2 trs) 1: 1/2 trs) 2: 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	3 4 5 5 6 6 6 7 8 9 9 0 b	49 46 60 -49 25 90	,548. ,931. ,830. ,908. ,774.

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Form 1040 (2006)	PHILIP AND ELISABETH PALMEDO	įΚΙ	ED/	ACTED Page 2
Tax and	38 Amount from line 37 (adjusted gross income)	3	38	1,011,801.
Credits	39a Check X You were born before January 2, 1942, Blind. Total boxes	3	**	-
Standard	Spouse was born before Sandary 2, 1942, Billio. Checked Sal		2.100	
Deduction for -	b If your spouse itemizes on a separate return, or you were a dual-status alien, see instrs and ck here 39 b		125	260 252
 People who 	40 Itemized deductions (from Schedule A) or your standard deduction (see left margin). 41 Subtract line 40 from line 38	_	40	360,353. 651,448.
checked any box on line 39a or		_	19367	031,440.
39b or who can	42 If line 38 is over \$112,875, or you provided housing to a person displaced by Hurricane Katrina, see instructions. Otherwise, multiply \$3,300 by the total number of exemptions claimed on line 6d		42	2,200.
be claimed as a dependent, see	43 Taxable income. Subtract line 42 from line 41.		43	649,248.
instructions.	If line 42 is more than line 41, enter -0-	4		
All others:	44 Tax (see instrs). Check if any tax is from: a Form(s) 8814 b Form 4972		44	107,863.
	45 Alternative minimum tax (see instructions). Attach Form 6251.	-	46	62,438.
Single or Married filing separately,	46 · Add lines 44 and 45	_	10	170,301.
\$5,150		3.	3	
Married filing	48 Credit for child and dependent care expenses. Attach Form 2441	- 25		4
jointly or	49 Credit for the elderly or the disabled. Attach Schedule R 49 50 Education credits. Attach Form 8863. 50	100	14	
Qualifying		- 3	37	
widow(er), \$10,300	51 Retirement savings contributions credit. Attach Form 8880 51 52 Residential energy credits. Attach Form 5695	-3	12	
Head of	53 Child tax credit (see instructions), Attach Form 8901 if required	- 6		
household,	54 Credits from: a Form 8396 b Form 8839 c Form 8859. 54	14	Δ.	
\$7,550	55 Other credits. Check applicable box(es): a X Form 3800			
1.1.3	b Form c Form 55	0. 2	+1	N. Carrier
	56 Add lines 47 through 55. These are your total credits.		56	1,693.
	57 Subtract line 56 from line 46. If line 56 is more than line 46, enter -0-	P 5	57	168,608.
1	58 Self-employment tax. Attach Schedule SE		58	
Other	59 Social security and Medicare tax on tip income not reported to employer. Attach Form 4137		59	
Taxes	60 Additional tax on IRAs, other qualified retirement plans, etc. Attach Form 5329 if required		60	
* * * * * * * * * * * * * * * * * * * *	61 Advance earned income credit payments from Form(s) W-2, box 9	_	61	
	62 Household employment taxes. Attach Schedule H		62	160 600
-	63 Add lines 57-62. This is your total tax. 64 Federal income tax withheld from Forms W-2 and 1099 64 4; 56		63	168,608. FROM SCH K-1
Payments	64 Federal income tax withheld from Forms W-2 and 1099 64 4, 56 2006 estimated tax payments and amount applied from 2005 return 65 273, 38		F	KOM SCH K-1
If you have a	- 66a Earned income credit (EIC)	19	dis	
qualifying child, attach	b Nontaxable combat pay election ▶ 66 b	-	4	· ·
Schedule EIC.	67 Excess social security and tier 1 RRTA tax withheld (see instructions) 67	5	2	
	68 Additional child tax credit. Attach Form 8812	9	27. 17	
	69 Amount paid with request for extension to file (see instructions)	1		
-	70 Payments from: a Form 2439 b Form 4136 c Form 8885 70	t t	1.0	
	Tagail at the state of the stat	10.	7.74	
	These are your total payments	-	72	277,986.
Refund	73 If line 72 is more than line 63, subtract line 63 from line 72. This is the amount you overpaid.		73	109,378.
Direct deposit?	74a Amount of line 73 you want refunded to you. If Form 8888 is attached, check here.		74a	0.
See instructions and fill in 74b.	► b Routing number	14	79,0	
74c, and 74d or	d Account number,	n n	7.	
Form 8888.	75 Amount of line 73 you want applied to your 2007 estimated tax 75 109, 37		7C	
Amount You Owe	76 Amount you owe. Subtract line 72 from line 63. For details on how to pay, see instructions.		76	风"语"先杰利
	The Continued tax periody (see that seriody)	Come		
Third Party	Discussite Change	Pe	ersonal	doublesties .
Designee	name MICHAEL R. REEVES, CPA no (631) /31-322		umber (f	
Sign .	Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to belief, they are true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of who	ch prep	arer ha	s any knowledge.
Here	Your signature ' Date Your occupation		Daytin	me phone number
Joint return? See instructions.	CONSULTANT			
Кеер а сору	Spouse's signature. If a joint return, both must sign. Date Spouse's occupation		15.5	阿鲁尔西亚
for your records.	H/W		Trans.	是計學學的學術
17	Date			arer's SSN or PTIN
Paid	Signature MICHAEL R. REEVES, CPAN Check if self-employed	11	KE	DACTED
Preparer's	Firm's name ALBANESE SINI & REEVES, LLP .	1.4		
Use Only	(or yours if self-employed) 348 MAIN ST	1.		
	address, and SETAUKET, NY 11733-3800	one no.	16:	11) 151-5225
				Form 1040 (2006)

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Schedule B (Form 1040) 2006 OMB No. 1545-0074 Page 2 Name(s) shown on Form 1040 Your social security number REDACTED PHILIP AND ELISABETH PALMEDO Schedule B — Interest and Ordinary Dividends Attachment 08 Sequence No. List name of payer. If any interest is from a seller-financed mortgage and the buyer used Amount Part I the property as a personal residence, see the instructions and list this interest first. Also, Interest show that buyer's social security number and address..... SEE STATEMENT (See instructions for Form 1040, line 8a.) Note. If you received a Form 1099-INT, Form 1099-OID, or substitute statement from a brokerage firm, list the firm's 1 name as the payer and enter the total interest shown on that form. 2 138,942 2 Add the amounts on line 1...... Excludable interest on series EE and I U.S. savings bonds issued after 1989. 3 4 138,942 4 Subtract line 3 from line 2. Enter the result here and on Form 1040, line 8a Note. If line 4 is over \$1,500, you must complete Part III Amount List name of payer ... 21,948. BEACON TRUST CO Part II 18794 BERNARD-MADOFF-INV-SEC Ordinary 96. Dividends BUCKEYE PARTNERS, LP 24,339. FIDELITY FIDELITY CASH RESERVES 441. instructions for 667. FIDELITY FUND Form 1040, 1,608. FIDELITY GINNIE MAE line 9a.) 2.898. FIDELITY INTL DISCOVERY FIDELITY NEW YORK MUNI INCOME 15. Note, If you received a Form 1099-DIV or substitute statement from a brokerage KEPLER ASSET MANAGEMENT LLC 5 38. 1,425. KEPLER-OPTIMA PROTOTYPE FUND I LIGHTHOUSE DIVERSIFIED-BUSINESS INCOME 10,461. firm, list the firm's name as the payer and enter the ordinary dividends shown on that form. 3,721. LIGHTHOUSE DIVERSIFIED-INVESTMENT INC PHILIP PALMEDO LIMITED PARTNERSHIP 18,693. 46,734. PHILIP PALMEDO LIMITED PARTNERSHIP PHILIP PALMEDO LTD PARTENRSHIP-PTP 24. PHILIP PALMEDO LTD PTNRSP-PTP PORTION 59. 1,095. SUNTRUST BANK THE DOW CHEMICAL CO 92. 153,148. 6 6 Add the amounts on line 5. Enter the total here and on Form 1040, line 9a Note, If line 6 is over \$1,500, you must complete Part III You must complete this part if you (a) had over \$1,500 of taxable interest or ordinary dividends; or (b) had a Part III No Yes foreign account; or (c) received a distribution from, or were a grantor of, or a transferor to, a foreign trust. Foreign Accounts 7a At any time during 2006, did you have an interest in or a signature or other authority over a financial account and in a foreign country, such as a bank account, securities account, or other financial account? See instructions Trusts for exceptions and filing requirements for Form TD F 90-22.1. X (See b if 'Yes,' enter the name of the foreign country. instructions.) During 2006, did you receive a distribution from, or were you the grantor of, or transferor to, a foreign trust? If 'Yes,' you may have to file Form 3520. See instructions.

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2006	FEDERAL STATEMENTS		PAGE 1
CLIENT PAL5500	PHILIP AND ELISABETH PALMEDO		REDACTE
5/18/17			11:22AM
STATEMENT 3 SCHEDULE B, LINE 1			
INTEREST INCOME			
BUCKEYE PARTNERS, LP	TREASURY -		10,79293 1,282. 374.
ING DIRECTKEPLER ASSET MANAGEM	ENT LLC	11	10,139. 496.
LIGHTHOUSE DIVERSIFI	ED-BUSINESS INCOME ED-BUSINESS INCOME		1,459. 50,022. 882.
LIGHTHOUSE DIVERSIFI	ED-INVESTMENT INC. ED-INVESTMENT INC. , LP.		16,234. 80. 578.
NORTH FORK BANK-NOW PHILIP PALMEDO LIMIT	ED PARTNERSHIP	**	99. 12,920.
PHILIP PALMEDO LTD F	ED PARTNERSHIP ARTENRSHIP-PTP TNRSP-PTP PORTION		32,299. 328. 821.
Constant Comment was a		AL \$	138,942.

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SCHEDULE D-1 (Form 1040)

Continuation Sheet for Schedule D (Form 1040) See instructions for Schedule D (Form 1040). Attach to Schedule D to list additional transactions for lines 1 and 8.

OMB No. 1545-0074 2006 Sequence No. 12A

Department of the Treasury Internal Revenue Service Name(s) shown on return

DUTITO AND FITCAPETU DAIMEDO

Your social security number REDACTED

(a) Description of property (Example: 100 shares XYZ Co)	(b) Date acquired (Mo, day, yr)	(C) Date sold (Mo, day, yr)	(d) Sales price (see instructions)	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
720.669 HENNESSY C	ORNERSTONE GRO	OWTH FD			
	4/10/06	9/19/06	20,774.	25,000.	-4,226.
39 LUCENT TECHNOLO	VARIOUS	5/04/06	10.	0.	10.
	CORP 5/30/06	9/21/06	7,716.	8,156.	-440.
S. 1. 174. (2-4177) -201. 1	CORP VARIOUS	9/21/06	7,711.	7,216.	495.
	CORP 5/30/06	9/21/06	2,572.	2,719.	-147.
3662.452 NORTHEAST	VARIOUS	11/20/06	27,908.	27,750.	158.
523.909 PIMCO COMM	ODITY REAL RET	TURN 5/18/06	7,937.	7,837.	100.
1000 RYERSON INC	6/06/05	1/05/06	25,991.	15,588.	10,403.
33.531 WEITZ VALUE		2/26/06	1,201.	968.	233.
	CORP-SHORT SAI	9/20/05	5,392.	7,522.	-2,130.
100 SL GREEN REALT	3/09/06	9/20/05	6,712.	9,340.	-2,628.
200 TRIZEC PPTYS I	3/09/06	9/22/05	4,592.	4,936.	-344.
800 FISERV INC WIS	1/17/06	5/15/06	35,211.	35,448.	-237.
325 WELLPOINT INC	9/15/05	6/15/06	22,417.	24,047.	-1,630.
2725 EMC CORP	5/15/06	7/17/06	27,231.	35,213.	-7,982.
1400 MONEY GRAM IN	1/17/06	12/01/06	41,873.	35,583.	6,290.
693.26 FIDELITY HI	VARIOUS	1/03/06	6,094.	6,128.	-34.
BERNARD-MADOFF=ST	«VARIOUS -	MARY- VARIOUS -	37,847,432.	=3,773,351.	74,081
BERNARD MADOFF-T-S	VARIOUS	VARIOUS	4,915,507.	4,915,507.	0.
4					
Totals. Add the amounts in a			9,014,281.		71,972.

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Form 6781

Gains and Losses From Section 1256 Contracts and Straddles

OMB No 1545-0644

2006

Department of the Treasury

Attach to your tax return.

Attachment 82

THE THE TENTO	-			and a measure to the same		Toy were	_	quence No. OL
Name(s) shown on lax r	eturn ELISABETH PA	TMEDO				1 2 2 2 3 3 3 3 3 4 4	ACTE	D
Check all applicable bo		A	Mixed straddle el	ection	С	Mixed strade		
oncen bit appriouse so	nos (see man actions).	В		dle identification e				racts loss election
Part I Sec	ction 1256 Cont		arked to Market	alo jaonimoanin'i		1101 2001011	200 001111	dete lade piedilati
1		(a) Identif	ication of account			(b) (Loss)		(c) Gain
FROM K-1							268.	
BERNARD-MAD	OFF=SEC_1256	-SEE S	UMMARY					r19,7431
2 644 165	water a litera for the sai	Lucian (h)	and (c)				268.	19,743.
			ns (b) and (c)				3	19,475.
4 Form 1099-E	adjustments. See	instruction	ns				4	15/1/0.
							5	19,475.
Note: If line see instructi	5 shows a net gain ons.	, skip line	6 and enter the gair	n on line 7. Partnei	rships and S	corporations,		23,110.
6 If you have a	a net section 1256 o	contracts I	oss and checked bor number.	x D above, enter th	e amount of	loss to be	6	
			and a second				7	19,475.
8 Short-term o	capital gain or (loss). Multiply	line 7 by 40% (.40)	Enter here and in	clude on the	appropriate line	8	7,790.
9 Long-term c of Schedule	apital gain or (loss D (see instructions)). Multiply	line 7 by 60% (.60).	Enter here and in	clude on the	appropriate line	9	11,685.
Part II Ga	ins and Losses	From S	traddles. Attach a	separate schedule	listing each	straddle and its	componer	
Section A - L	osses From Str	raddles						
(a) Description of property		(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	If column (e) than (d), e difference, Of	is more on offsetti enter herwise,	ognized gain ng positions	(h) Recognized loss. If column (f) is more than (g), enter difference. Otherwise,
10					enter -(,		enter -0-
Schedule D b Enter the lo Schedule D	(see instructions) . ing-term portion of I (see instructions) .	losses fror	om line 10, column (t), here and include	on the appre	opriate line of		
	Sains From Stra	10.45	TI SWITT					
(a) Description of property		(c) Date closed out or sold	(d) Gross	sales price		ost or other basis expense of sale	more	Gain If column (d) is than (e), enter difference. Otherwise, enter -0-
12								
Schedule D b Enter the lo Schedule D	(see instructions) ang-term portion of (see instructions)	gains from	m line 12, column (f)	here and include	on the approp	priate line of	13b	
Part III U	inrecognized G	ains Fro	m Positions Hel					www.
14	(a) Description	of property) Fair market vall last business da of tax year			(e) Unrecognized gain. if column (c) is more than (d), enter difference. Otherwise, enter -0-
14								
				P		*		
-				41				
DAA Fee Denses	unk Paduction Act	Maties of	and a supposed to be a supposed	lane.	EDIZ16011 (SCIOLING.		Form 6781 /2006

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Form 1040	U.S. Individual Income Tax Re	eturn 2007	IRS Use	Only — Do not writ	e or staple in this space.
	For the year Jan 1 - Dec 31, 2007, or other tax year beginning				OMB No. 1545-0074
Label	Your first name MI Las	st name			lal security number
(See instructions.)	PHILIP PALMEDO			RED	ACTED
Use the	If a joint return, spouse's first name MI Las	st name			umber
IRS label.	ELISABETH PALMEDO				
Otherwise, please print	Home address (number and street). If you have a P.O. box, see		must enter your		
or type.	4 PIPER LANE		social security umber(s) above.		
	City, town or post office. If you have a foreign address, see inst	ructions.	State ZIP code	Checking	a box below will not
Presidential Election	ST JAMES, NY 11780			change y	our tax or refund.
Campaign	Check here if you, or your spouse if filing jointly, want \$	3 to go to this fund? (see in	structions)	You	Spouse
Filing Status	1 Single	4	Head of household (wi		
	2 X Married filing jointly (even if only one had inco	me)	instructions.) If the qui but not your depender	alifying persor	hild's
Check only	3 Married filing separately. Enter spouse's SSN :	above & full	name here.	MCZARO MOSAS	
one box.	name here . ►	5	Qualifying widow(er) with de	ependent child (se	e instructions)
Exemptions	6a X Yourself. If someone can claim you	as a dependent, do n	ot check box 6a		oxes checked n 6a and 6b 2
Contract Street	b X Spouse			N	o, of children
	c Dependents:	(2) Dependent's	(3) Dependent's	(4) 4 11	n 6c who:
		social security number	relationship to you	child for child W	ith you
	(1) First name Last name	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	13412		did not ve with you
					ue to divorce r separation
					ee (nstrs) ependents
If more than				0	n 6c not ntered above
four dependents, see instructions.					dd numbers
	d Total number of exemptions claimed	annon marine	11 1 Vinantervala	0	n lines
2. 2. 20	7 Wages, salaries, tips, etc. Attach Form(s			. 7	15,000.
Income	8a Taxable interest. Attach Schedule B if re		ret errorrosoonini	8a	206,838.
	b Tax-exempt interest. Do not include on	ine 8a	86 11,	162.	
Attach Form(s)	9a Ordinary dividends. Attach Schedule B it	required		9a	204,888.
W-2 here. Also attach Forms	b Qualified dividends (see instrs)	********	9ь 137,		
W-2G and 1099-R	10 Taxable refunds, credits, or offsets of state and local	al income taxes (see instruc	tions)		
if tax was withheld.	11 Alimony received.			11	
If you did not	12 Business income or (loss), Attach Sched13 Capital gain or (loss), Att Sch D if read. If not read			12	639,758.
get a W-2, see instructions.	13 Capital gain or (loss). Att Sch D if regd. If not regd. 14 Other gains or (losses). Attach Form 479			14	112,610.
see man denona.	15a IRA distributions 15a		axable amount (see ins		52,788.
	16a Pensions and annuities 16a		exable amount (see ins		63,045.
	17 Rental real estate, royalties, partnership				-47,059.
Enclose, but do	18 Farm income or (loss). Attach Schedule	the second second to the second secon		18	
not attach, any payment. Also,	19 Unemployment compensation	ini marangan	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	19	
please use	20 a Social security benefits 20 a	31,486. b Ta	exable amount (see ins		26,763.
Form 1040-V.	21 Other Income SEE STATEMENT 1	7.00		21	53,243.
	22 Add the amounts in the far right column for	lines / through 21. Thi	s is your total income	▶ 22	1,327,874.
Adjusted	23 Educator expenses (see instructions) .	artists and fee-hasis	23	To the second	
Gross	24 Certain business expenses of reservists, performing government officials. Attach Form 2106 or 2106-EZ.		24	100	
Income	25 Health savings account deduction. Attac		25	1.7	
	26 Moving expenses. Attach Form 3903		26	137	
	27 One-half of self-employment tax. Attach		27		
	28 Self-employed SEP, SIMPLE, and qualit		28	200	
	29 Self-employed health insurance deduction (see inst	The second secon	29	96.9	
	30 Penalty on early withdrawal of savings.		30		
	31 a Alimony paid b Recipient's SSN > 32 IRA deduction (see instructions)		31 a		
	33 Student loan interest deduction (see ins		33		
	34 Tuition and fees deduction. Attach Form		34: 77	\$1255 P	
	35 Domestic production activities deduction. Attach Fo		35 /	7	
			W 16		2
	36 Add lines 23 - 31a and 32 - 35	图 图 图 图	Transferration of the second	36	0.

AF. U5. Form 1040 (2007)	22.2017 S. Albanese CPA Declaration w. suppo	ming docs- Bales	REDAGTED 85
	38 Amount from line 37 (adjusted gross income)	· · · · · · · · · · · · · · · · · · ·	38 1,327,874.
Tax and Credits	39 a Check X You were born before January 2, 1943, Bline	d. Total boxes	MANUEL CO.
Credits	if: X Spouse was born before January 2, 1943, Bline	d. checked > 39a 2	
Standard	b If your spouse itemizes on a separate return, or you were a dual-status alien, see in:		10000000000000000000000000000000000000
Deduction	40 Itemized deductions (from Schedule A) or your standard deduction (see left marg		40 269,751.
for -	41 Subtract line 40 from line 38.		41 1,058,123.
 People who checked any box 	42 If line 38 is \$117,300 or less, multiply \$3,400 by the total number	of exemptions	
on line 39a or	claimed on line 6d. If line 38 is over \$117,300, see the instruction	S	42 2,266.
39b or who can be claimed as a	43 Taxable income. Subtract line 42 from line 41. If line 42 is more than line 41, enter -0-		43 1,055,857.
dependent, see	44 Tax (see instrs). Check if any tax is from: a Form(s) 8814	b Form 4972	-/
instructions.			44 213,024.
All others:	45 Alternative minimum tax (see instructions), Attach Form 6251		45 26,917.
Cinata as Massical	46 Add lines 44 and 45		46 239,941.
Single or Married filing separately,	47 Credit for child and dependent care expenses. Attach Form 2441,		Talkin.
\$5,350	48 Credit for the elderly or the disabled. Attach Schedule R 48		
Married filing	49 Education credits. Attach Form 8863	1	海
jointly or	50 Residential energy credits. Attach Form 5695		
Qualifying widow(er),	51 Foreign tax credit. Attach Form 1116 if required	2,600.	100
\$10,700	52 Child tax credit (see instructions). Attach Form 8901 if required		
Head of	53 Retirement savings contributions credit. Attach Form 8880. 53		
household,	54 Credits from: a Form 8396 b Form 8859 c Form 8839. 54		
\$7,850	55 Other credits: a X 800 b 801 c Form 55	0.	20 Th
	56 Add lines 47 through 55. These are your total credits		56 2,600.
	57 Subtract line 56 from line 46. If line 56 is more than line 46, enter	r-0	57 237,341.
/ / / /	58 Self-employment tax. Attach Schedule SE		58
Other	59 Unreported social security and Medicare tax from: a Form 4137 b Form	n 8919	59
Taxes	60 Additional tax on IRAs, other qualified retirement plans, etc. Attach Form 5329 if rec		60
	61 Advance earned income credit payments from Form(s) W-2, box		61
	62 Household employment taxes. Attach Schedule H		62 237,341.
2000000	63 Add lines 57-62. This is your total tax. 64 Federal income tax withheld from Forms W-2 and 1099 64		63 237,341. FROM SCH K-1
Payments	65 2007 estimated tax payments and amount applied from 2006 return		Thom som it I
If you have a	66a Earned income credit (EIC).		
qualifying child, attach	b Nontaxable combat pay election ► 66 b	th.	
Schedule EIC.	67 Excess social security and tier 1 RRTA tax withheld (see instructions) 67	2	
	68 Additional child tax credit. Attach Form 8812 68		
	69 Amount paid with request for extension to file (see instructions)		
	70 Payments from: a Form 2439 b Form 4136 c Form 8885 70		
	71 Refundable credit for prior year minimum tax from Form 8801, line 27		
	These are your total payments	······································	72 193,858.
Refund	73 If line 72 is more than line 63, subtract line 63 from line 72. This is the amount you		73 74a
Direct deposit? See instructions	74a Amount of line 73 you want refunded to you. If Form 8888 is atta ▶ b Routing number	Checking Savings	5/20
and fill in 74b,	► b Routing number ► c Type: C	T Savings	
74c, and 74d or Form 8888.	75 Amount of line 73 you want applied to your 2008 estimated tax		
Amount	76 Amount you owe. Subtract line 72 from line 63. For details on how to pay, see ins		76 44,177.
You Owe	77 Estimated tax penalty (see instructions)		BEST BENEFIT (1) (1) (1)
Third Davies	Do you want to allow another person to discuss this return with the IRS (see instructions)		mplete the following. No
Third Party Designee	Designee's ► MICHAEL R. REEVES, CPA Phone no. ►	(631) 751-5225	Personal identification > 13195
	Under penalties of perjury, I declare that I have examined this return and accompanying sched belief, they are true, correct, and complete. Declaration of preparer (other than taxpayer) is ba		
Sign Here	네. '' 어린다' 이번, 이 나는 아이는 이 사람이 되는데 나는데 그렇게 되었다. 그는데 보다는데 그렇게 되었다.		
Joint return?	13 TOTAL TOT	ur occupation	Daytime phone number
See instructions.		ONSULTANT ouse's occupation	began in the way of the streets
for your records.	Spoose's signature. It is joint teturi, doin must sign.		
120 12001	Date		Preparer's SSN or PTIN
Delat	Preparer's MICHAEL R. REEVES, CPA	Check if self-employed	REDACTED
Paid Preparer's	Firm's name - ALBANESE SINI & REEVES GLP	No. of the last of	
Use Only	(or yours if self-employed) 348 MAIN ST	EIN	
3 474,3 644	address, and ZIP code SETAUKET, NY 11733-3800	Phone r	no. (631) 751-5225

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Form 1040 (2007)

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Schedule B (Form 1040) 2007

Name(s) shown on Form 1040.

OMB No. 1545-0074

PHILIP AND ELISABETH PALMEDO

Your social security number REDACTED

Part I Interest	List name of payer. If any interest is from a seller-financed mortgage and the buyer used the property as a personal residence, see the instructions and list this interest first. Also,		Amo		
Note. If you received a Form 1099-INT, Form 1099-INT, Form 1099-OID, or substitute statement from a brokerage firm, list the firm's name as the payer and enter the total interest shown on that form	show that buyer's social security number and address SEE STATEMENT 3	1		unt	
				0.5.0	
	Add the amounts on line 1. Excludable interest on series EE and I U.S. savings bonds issued after 1989.	2	20	06,8	38.
	Attach Form 8815 4 Subtract line 3 from line 2. Enter the result here and on Form 1040, line 8a	3	2	06,8	20
		4	Amo		30.
	Note. If line 4 is over \$1,500, you must complete Part III. 5 List name of payer	1 0	Amo	Junt	_
	DEACON TRUCK CO			29,3	31
Part II	BERNARD=MADOFF-INV-SEC			11, 9	
Ordinary Dividends	BUCKEYE PARTNERS, LP				20.
Dividends	FIDELITY	2		22,0	
10					
(See instructions for	FIDELITY CASH RESERVES				192.
Form 1040,	FIDELITY EMERGING MARKETS				158.
line 9a.)	FIDELITY FUND				61.
	FIDELITY GINNIE MAE				399.
Note. If you	FIDELITY INTL DISCOVERY				78.
received a Form 1099-DIV or	KEPLER ASSET MANAGEMENT LLC	5			.09.
substitute statement	LIGHTHOUSE CREDIT OPPORTUNITIES FUND LP				502.
from a brokerage firm, list the firm's	LIGHTHOUSE DIVERSIFIED FUND LP			16,3	
name as the payer and enter the	PHILIP PALMEDO LIMITED PARTNERSHIP			32,4	92.
ordinary dividends shown on that form.	PHILIP PALMEDO LIMITED PARTNERSHIP			79,6	03.
	SPENCER CLARKE				10.
	SUNTRUST BANK			4,6	540.
	THE DOW CHEMICAL CO.			1	100.
	6 Add the amounts on line 5. Enter the total here and on Form 1040, line 9a	6	2	04,8	388.
	Note, If line 6 is over \$1,500, you must complete Part III.				
Part III Foreign	You must complete this part if you (a) had over \$1,500 of taxable interest or ordinary dividends; of foreign account; or (c) received a distribution from, or were a grantor of, or a transferor to, a foreign	r (b) h gn tru	nad a st.	Yes	No
Accounts			e Touris	-5"	1 5
and	7a At any time during 2007, did you have an interest in or a signature or other authority over a in a foreign country, such as a bank account, securities account, or other financial account?				
Trusts	for exceptions and filing requirements for Form TD F 90-22.1.	See 1	natiuctions		X
(See	HE - ''[[[[[[[] [[] [[] [[] [[] [[] [[] [[]			A.	-
instructions.)					100
	8 During 2007, did you receive a distribution from, or were you the grantor of, or transferor to, If 'Yes,' you may have to file Form 3520. See instructions.	a for	eign trust?		X

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2007 FEDERAL STATEMENTS PAGE 1 REDACTED CLIENT PAL5500 PHILIP AND ELISABETH PALMEDO 5/18/17 11:34AM STATEMENT 3 SCHEDULE B, LINE 1 INTEREST INCOME 32,467.3 BUCKEYE PARTNERS, LP. 1,379. CHASE BANK 159. CHASE HOME FINANCE 394. 14,782. DENNIS WILSON....ING DIRECT. 6,290. INTERNAL REVENUE SERVICE
KEPLER ASSET MANAGEMENT
KEPLER ASSET MANAGEMENT LLC
LIGHTHOUSE CREDIT OPPORTUNITIES FUND LP.
LIGHTHOUSE CREDIT OPPORTUNITIES FUND LP. 704. 14,784. 3,534. 13,706. 220. 2,386. LIGHTHOUSE DIVERSIFIED FUND LP..... LIGHTHOUSE DIVERSIFIED FUND LP 92,064. MP REALTY PARTNERS I, LP..... 1,214. MP REALTY PARTNERS PARALLEL FUND III LP.
NORTH FORK BANK-NOW 55. 146. PALMEDO ASSOCIATES.
PHILIP PALMEDO LIMITED PARTNERSHIP. 12. 16,008. PHILIP PALMEDO LIMITED PARTNERSHIP 6,534. 206,838. TOTAL \$

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SCHEDULE D-1 (Form 1040)

Continuation Sheet for Schedule D (Form 1040) See instructions for Schedule D (Form 1040). Attach to Schedule D to list additional transactions for lines 1 and 8.

Department of the Treasury Internal Revenue Service

12A

OMB No 1545-0074

Name(s) shown on return

REDACTED

(a) Description of property (Example: 100 shares XYZ Co	(b) Date acquired (Mo, day, yr)	(C) Date sold (Mo, day, yr)	(d) Sales price (see instructions)	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
267.11 T ROWE	PRICE NEW ASIA VARIOUS	5/14/07	4,346.	3,372.	974
B MADOFF-TREAS	URY BILL-SEE ATTA VARIOUS	CHED VARIOUS	6,607,886.	6,607,886.	0
B=MADOFF=ST=SA	LES-SEE ATTACHED VARIOUS	VARIOUS	4,339,690.	= - 4,245,591.	94,7099
B MADOFF-FIDEL	ITY CASH RESERVES VARIOUS	1/01/07	376,379.	376,379.	0
161.1 FIDELITY	GINNIE MAE VARIOUS	7/03/07	1,704.	1,712.	-8
			m		

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Form 6781

Gains and Losses From Section 1256 Contracts and Straddles

OMB No. 1545-0644

2007

1 FROM K-1 B-MADOFF-1-256- 2 Add the amounts 3 Net gain or (loss) 4 Form 1099-B adjuand attach sched 5 Combine lines 3: Note: If line 5 shisee instructions. 6 If you have a net carried back, Ent 7 Combine lines 5: 8 Short-term capita of Schedule D (se	ee instructions). n 1256 Contract (a) lo CONTRACTS on line 1 in column Combine line 2, coustments. See instructions	Mixed straddle B Straddle-by-str s Marked to Marke dentification of account as (b) and (c) columns (b) and (c)	addle identification e		Mixea Net se	dentifying nu REDA(straddle a action 1256 (Loss)	ccoun contr	
Check all applicable boxes (s Part I Section 1 FROM K-1 B-MADOFF-1256- 2 Add the amounts 3 Net gain or (loss) 4 Form 1099-B adjuand attach sched 5 Combine lines 3 and attach sched 5 Combine lines 3 and attach sched 7 Combine lines 5 and see instructions. 8 Short-term capita of Schedule D (see Schedule D (see Schedule D) (see Schedule	ee instructions). n 1256 Contract (a) lo CONTRACTS on line 1 in column Combine line 2, coustments. See instructions	Mixed straddle B Straddle-by-str s Marked to Marke dentification of account as (b) and (c) columns (b) and (c)	addle identification e	election D	Mixed Net se (b)	straddle a action 1256 (Loss)	ccoun	t election acts loss election (c) Gain
Part I: Section FROM K-1 B-MADOFF-1-256- Add the amounts Net gain or (loss) Form 1099-B adjuand attach sched Combine lines 3: Note: If line 5 shisee instructions. If you have a net carried back. Ent Combine lines 5: Short-term capita of Schedule D (se	on line 1 in column COMMENTED CONTRACTS on line 1 in column Combine line 2, coustments. See instruule	B Straddle-by-str s Marked to Marke dentification of account as (b) and (c) columns (b) and (c) uctions	addle identification e	election D	Net se	(Loss)	contr	(c) Gain
1 FROM K-1 B-MADOFF-1-256- 2 Add the amounts 3 Net gain or (loss) 4 Form 1099-B adjuand attach sched 5 Combine lines 3: Note: If line 5 shisee instructions. 6 If you have a net carried back, Ent 7 Combine lines 5: 8 Short-term capita of Schedule D (se	on line 1 in column Combine line 2, custments. See instructed and 4	dentification of account as (b) and (c)	et		(b)	(Loss)		(c) Gain
1 FROM K-1 B-MADOFF-1-256- 2 Add the amounts 3 Net gain or (loss) 4 Form 1099-B adjuand attach sched 5 Combine lines 3: Note: If line 5 shisee instructions. 6 If you have a net carried back, Ent 7 Combine lines 5: 8 Short-term capita of Schedule D (se	on line 1 in column Combine line 2, custments. See instructed and 4	dentification of account as (b) and (c) columns (b) and (c) uctions		2	- 1.07			47.01 5. 3497
B MADOFF -1-256- 2 Add the amounts 3 Net gain or (loss) 4 Form 1099-B adjuand attach sched 5 Combine lines 3: Note: If line 5 shisee instructions. 6 If you have a net carried back. Ent 7 Combine lines 5: 8 Short-term capita of Schedule D (se	on line 1 in column combine line 2, coustments. See instruule	ns (b) and (c) olumns (b) and (c)	- 2 - 3 - 4	2	- 1.07			47.01 5. 3497
B MADOFF -1-256- 2 Add the amounts 3 Net gain or (loss) 4 Form 1099-B adjuand attach sched 5 Combine lines 3: Note: If line 5 shisee instructions. 6 If you have a net carried back. Ent 7 Combine lines 5: 8 Short-term capita of Schedule D (se	on line 1 in column combine line 2, coustments. See instruule	olumns (b) and (c)		2		18.278		5 655
B MADOFF -1-256- 2 Add the amounts 3 Net gain or (loss) 4 Form 1099-B adjuand attach sched 5 Combine lines 3: Note: If line 5 shisee instructions. 6 If you have a net carried back. Ent 7 Combine lines 5: 8 Short-term capita of Schedule D (se	on line 1 in column combine line 2, coustments. See instruule	olumns (b) and (c)		2		18.278	_	J. 0JJ.
 Net gain or (loss) Form 1099-B adjuant attach sched Combine lines 3: Note: If line 5 shisee instructions. If you have a net carried back. Ent Combine lines 5: Short-term capita of Schedule D (set) Long-term capita of Schedule D (set) 	o. Combine line 2, c ustments. See instruuleand 4	olumns (b) and (c)		2				
 Net gain or (loss) Form 1099-B adjuant attach sched Combine lines 3: Note: If line 5 shisee instructions. If you have a net carried back. Ent Combine lines 5: Short-term capita of Schedule D (set) Long-term capita of Schedule D (set) 	o. Combine line 2, c ustments. See instruuleand 4	olumns (b) and (c)		2			*	
 4 Form 1099-B adjuand attach sched 5 Combine lines 3: Note: If line 5 shisee instructions. 6 If you have a net carried back. Ent 7 Combine lines 5: 8 Short-term capita of Schedule D (set) 9 Long-term capita of Schedule D (set) 	ustments. See instruuleand 4	uctions				18,278	5	5,655.
and attach sched Combine lines 3: Note: If line 5 shi see instructions. If you have a net carried back. Ent Combine lines 5: Short-term capita of Schedule D (so Long-term capita of Schedule D (so	ule and 4	19191 1915 (70) (10)			*******	3		-12,623.
Note: If line 5 sh see instructions. If you have a net carried back. Ent Combine lines 5: Short-term capita of Schedule D (se						4		1, 4,40
56 If you have a net carried back. Ent 7 Combine lines 5: 8 Short-term capita of Schedule D (so 9 Long-term capita of Schedule D (so	ows a net gain, skip				44003030	5		-12,623.
7 Combine lines 5 : 8 Short-term capita of Schedule D (so 9 Long-term capita of Schedule D (so	section 1256 contra er the loss as a pos	o line 6 and enter the g acts loss and checked l sitive number	oox D above, enter t	he amount of	loss to be			
Short-term capita of Schedule D (se Long-term capita of Schedule D (se		AA AND WEDERLOSSESSESSESSESSESSESSESSESSESSESSESSESSE						-12,623.
of Schedule D (se	al gain or (loss). Mu ee instructions)	Iltiply line 7 by 40% (.4	0). Enter here and in	nclude on the	appropria	te line 8		-5,049.
Dant III Caina	ee instructions)	Itiply line 7 by 60% (.6				9		-7,574.
		m Straddles. Attach	a separate schedul	le listing each	straddle a	and its com	poner	its.
Section A - Loss	es From Stradd	les						
of property en	b) Date (c) Di tered into closed acquired or so	out	(e) Cost or other bas plus expense of sale		is more o	Unrecognize offsetting po		(h) Recognized loss If column (f) is more than (g), enter difference. Otherwise,
10				enter -).			enter -0-
Schedule D (see b Enter the long-te Schedule D (see	instructions) erm portion of losse instructions)	s from line 10, column	(h), here and includ	e on the appr	opriate lin	e of	11 a	
Section B - Gain				100				
of property en	(b) Date (c) D closed or so	out	ss sales price	(e) Co	ost or other be expense of sa	asis ale	more I	Gain. If column (d) is than (e), enter difference Otherwise, enter -0-
Schedule D (see	instructions)	s from line 12, column				e i sami i i	13a	
Schedule D (see	instructions)	from line 12, column (i), here and include	on the appro	mate line	01	13b	
Part III	cognized Gains	From Positions H	eld on Last Day	of Tax Yea	r. Memo I	Entry Only	(see in	nstructions)
	(a) Description of prop	perty		c) Fair market vali on last business da of lax year		d) Cost or oth asis as adjuste		(e) Unrecognized gain, f column (c) is more than (d), enter difference.
14								Otherwise, enter -0-
BAA For Paperwork					-		-	

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Form 1040X

Department of the Treasury — Internal Revenue Service Amended U.S. Individual Income Tax Return

OMB No 1545 0074

Ç /4 / / 24	,	► See separate	e instru	ctions.			
		s for calendar year > 2008, or fiscal year ended >			_:		
Note. A		3-12 weeks to process Form 1040X.			10		
			name			DAC	curity number
-		LIP PALMEDO nt return, spouse's first name MI Last	DUDUU.			טאנ	
Please	1357		name				mber
print		SABETH PALMEDO address (no. and street) or P.O. box if mail is not delivered to your home			Apt no.		-
type	-				Apt no.		
0.7		IPER LANE own or post office. If you have a foreign address, see instructions		State ZIP code	2.7	*	
	7.50	JAMES, NY 11780		July 27 1030	0.00	801	
Δ If th		dress shown above is different from that shown on your last	return	filed with the IRS wor	uld you like us	to char	inge .
		records?	·····	worde ind, wor	and you like us		Yes No
B Film	ng sta	atus. Be sure to complete this line. Note. You cannot change	from ;	oint to separate return	ns after the due	date.	
On o	original i	return ► Single X Married Illing jointly: Mari	ned filing	separately	Head of household		Qualifying widow(er)
On t	his retur	rn Single X Married filing jointly Mar	ried filing	separately	Head of household	1	Qualifying widow(er)
* If the qu	alifying	person is a child but not your dependent, see instructions.		1000	D. W		
	l	Use Part II on page 2 to explain any changes		A Original amount or as	B Net chang amount of inc		C Correct amount
_	_	The second of th	1	previously adjusted	or (decrease	e) - (ansan
	.0	Income and Deductions (see instructions)	1 2	(see instructions)	explain in Pa	art II	2 020 557
	1	Adjusted gross income (see instructions)		2,938,557.	750	C20	2,938,557.
	2	Itemized deductions or standard deduction (see instructions)		280,739.	759,		1,040,369.
	3	Subtract line 2 from line 1	3	2,657,818.	-759,	030.	1,898,188.
	4	Exemptions. If changing, fill in Parts I and II on page 2 (see instructions).		4,666.	750	C20	4,666.
_	, 5	Taxable income. Subtract line 4 from line 3.	. 5	2,653,152.	-759,		1,893,522.
	6	Tax (see instructions), Method used in column C. QDCGTW	- 6	411,912.	-117,	394.	294,320.
Tax Lia- bility	1	Credits (see instructions)		3,050.	-117	502	3,050.
	8	Subtract line 7 from line 6. Enter the result but not less than zero	-117,	392.	291,270.		
	9	Other taxes (see instructions).		100 062	-117,	E02	291,270.
	10	Total tax. Add lines 8 and 9.		408,862.	-111,	354.	291,210.
	11	Federal income tax withheld and excess social security and tier 1 RRTA tax withheld. If changing, see instructions.	11	4,442.			4,442.
	12	Estimated tax payments, including					
Pay-		amount applied from prior year's return	12	262,000.			262,000.
ments		Earned income credit (EIC)					
		Additional child tax credit from Form 8812					
	15	Credits: Recovery rebate; federal telephone excise tax; or from Forms 2439,	15				
	15	4136, 5405, 8885, or 8801 (refundable credit only) Amount paid with request for extension of time to file (see		tions)	1	16	489,000.
	10000	Amount of tax paid with original return plus additional tax				17	403,000.
	1000	Total payments. Add lines 11 through 17 in column C				18	755,442.
_	10	Refund or Amount Yo				1,0	70071121
	19				Commission Colors	19	346,580.
	20	Subtract line 19 from line 18 (see instructions)				20	408,862.
	21	Amount you owe. If line 10, column C, is more than line 2			ee instructions		133/3323
	22	If line 10, column C, is less than line 20, enter the differen				22	117,592.
	23	Amount of line 22 you want refunded to you				23	117,592.
	24	그 없는 사람들이 없는 생각이 있다. 그 사람들이 하는 일이 하는 것이 없는 것이 없는 것이 없다.	imated			100	
Sign					urn, including accom	panying	schedules and
		statements, and to the best of my knowledge and belief, this amended return based on all information of which the preparer has any knowledge.	n is true.	correct, and complete. Decla	ration of preparer (o	ther than	taxpayer) is
Joint ret See inst	rs.						
Keep a cofor your records.	ору			>			
records.		Your signature Date		Spouse's signature:	If a joint return, both	must sig	n Date
		Preparer's	-	Date	and the same		's SSN or PTIN
Paid		signature MICHAEL R. REEVES, CPA	See A	en en	neck if self-	RED	ACTED
Prepa		firm's name ALBANESE SINI & REEVES and	LP B	地沙兰	EIN		
Use O	nly	self-employed), 348 MAIN ST		الــه العفا			ot the column is
		ZIP code SETAUKET, NY 11733-3800	THE	ALLE FIRM	Phone no		1) 751-5225
DAA	- n	the state of the s		EDIA19131 03/30/00		For	n 1040X (Rev 2-2009)

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art	1040X (Rev 2	-2009) P	HILIP AND ELISA	ABETH PALMEDO)		-33	KED	ACTED Page
	Exen	nptions. S	ee Form 1040 or 1040	A instructions.					
Inc	lete this part reasing or dec	only if you a creasing the nding, or		claimed on line 6d		A Original number of exemptions reported or as previously adjusted	B Ne	t chang	C Correct number of exemptions
_			or for mousing manes		25				
			claim you as a depend		100				
	claim an exer	nption for yo	ourself, who lived with you	23.46.45.4	26				
		C. Carlotte and Carlotte and	not live with you due to divo		_		_	_	
			mor nee with you due to divo						
			ns. Add lines 25 through					_	
	Multiply the n	umber of ex below for th	emptions claimed on li ne tax year you are am	ne 29 by the					
	Tax year	Exemptio		uctions for line 4 if	大学			-31	
	2008 2007 2006 2005	\$3,500 3,400 3,300 3,200	\$119, 117, 112, 109	975 300 875	30				
	displaced by line 2 for 200 amount for he amount from	Hurricane Ka 5 or line 6 for busing Midw the 2008 Fo	emption amount for ho atrina, enter the amour or 2006. If you are clair estern displaced indivion rm 8914, line 2 (See in	nt from Form 8914, ming an exemption duals, enter the estructions for line	31				
32			er the result here and o		32				
			Control of the Contro	A A Part					
13	(a) First		dother) not claimed on Last name	(b) Dependent social securit number	's	(c) Dependent's relationship to you	1 0	(d) v if ualifying child for child tax	Number of children on 33 who:
_								credit	• did not live
_					-		-	+	with you due to
_		_		-	-		-	\vdash	divorce or sep- aration (see
-	-							H	instructions) ►
								+	Dependents
_								100	on 33 not entered above.
the	Enter the s be re	the line number the line number turned. Be seen to a net of	orms and schedules for sure to include your na	r the items changed me and social secu k or a general busin	l. If yo rity nu ess cr	are changing and give u do not attach the req umber on any attachme edit carryback, attach t check here	uired in ents. the sche	oformal	reach change. Attach on tion, your Form 1040X ma
'A'	RETURN I	HAS BEEN	AMENDED TO RE	FLECT THEFT	LOSS	FROM BERNARD	L MAD	OFF	INVESTMENT
EC	URITIES.								
ST	'ATEMENT	PER REV.	PROC 2009-20	ATTACHED					
ar	t∭≅ Pres	sidential E	Election Campaign	Fund. Checking b	elow	will not increase your ta	ax or re	duce vo	our refund.

AF. 0	5.2	789-cgm Doc 19825-32 Filed 10/02/20 22.2017 S. Albanese CPA Declaration w. s			s N P	Exhibit g 80 of 85
SCHEDULE A (Form 1040)	A	Itemized Deduction	ns	30	ON	2008
Department of the Tre Internal Revenue Sen	asury	(99) Attach to Form 1040 See Instructions for Schedule A).	Att Se	achment quence No. 07
Name(s) shown on Fo	arm 10	140			ocial security	y number
PHILIP AND	E	LISABETH PALMEDO		REL	DACTI	ED
Medical		Caution. Do not include expenses reimbursed or paid by other	S. Mining		20.	
and Dental	1	Medical and dental expenses (see instructions).	. 1	6,436.	4.3	
Expenses	2	Enter amount from Form 1040, line 38 2 2, 938, 55		222 222		
	3	Multiply line 2 by 7.5% (.075)	3	220,392.	-	
	4	Subtract line 3 from line 1. If line 3 is more than line 1, enter	.0	*************	4	0.
Taxes You Paid		State and local (check only one box):			32.1	
raiu	a		100	100 710	1	
	b		5	100,710.		
	6	Real estate taxes (see instructions)	. 6	55,095.	6.4.58	
(See	7	Personal property taxes	7		3	
instructions.)	8	Other taxes. List type and amount	8		17.410	
	9	Add lines 5 through 8			9	155,805.
Interest	10	Home mtg interest and points reported to you on Form 1098		53,000.	230	150,005.
V D-13	11	Home mortgage interest not reported to you on Form 1098. If paid to the person	18.3	00,000.	100	
		from whom you bought the home, see instructions and show that person's nam	e, 34.75		13.4	
		identifying number, and address	13. 16		3	
					5.4	
			二海道		2 00	
			A. Car	0	630	
			11		4.4	
Note.	12	Points not reported to you on Form 1098. See instrs for spcl rules	. 12		1	
Personal	13	Qualified mortgage insurance premiums (see instructions)	13		17.5	
interest is not	14	Investment interest. Attach Form 4952 if required.		2.3 12.2	1. 44	
deductible.		(See instrs.)	14	54,407.	200	
	15	Add lines 10 through 14	annicha min	activities are introduction	15	107,407.
Gifts to	16	Gifts by cash or check. If you made any gift of \$250 or	Sie de la	20 500	Ten in a	
Charity	Ų.	more, see instrs		29,146.	17. 1	
If you made a gift and	17	Other than by cash or check. If any gift of \$250 or more, see instructions. You must attach Form 8283 if	De 40			7
got a benefit		over \$500	17	400.	7 3	
for it, see instructions.	18	Carryover from prior year	18		13.7	
	19	Add lines 16 through 18			19	29,546.
Casualty and					1.7	
Theft Losses	20	Casualty or theft loss(es). Attach Form 4684. (See instruction	s.)	CARREST COCCUPATION	20	. 0.
Job Expenses and Certain	21	Unreimbursed employee expenses – Job travel, union dues, job education, etc. Attach Form 2106 or 2106-EZ if	134		4	
Miscellaneous		required. (See instructions.)	2.4		200	
Deductions			21		100	
4	22	Tax preparation fees	22		12. 9	
the contract of the contract o		Other expenses – investment, safe deposit box, etc. List	***		1	
(See instructions.)	23	type and amount type and amount	46		100 A	
		SEE STATEMENT 2	23	50,539.	200	1
	24	Add lines 21 through 23	24	50,539.	1.27.5	
	25	Enter amount from Form 1040, line 38		20,000.	1,317	
	26	Multiply line 25 by 2% (.02)	26	58,771.	1,7	
	27	Subtract line 26 from line 24. If line 26 is more than line 24,			27	0.
Other	_	Other — from list in the instructions. List type and amount				- 0.
Other Miscellaneous		FORM 4684, INCOME-PRODUCING PROPERTY		759,630.	33	
Deductions		INVESTMENT EXP FROM K-1		15.767	28	775.397

married filing separately)?

Total

Itemized

Deductions

INVESTMENT EXP. FROM K-1

29 Is Form 1040, line 38, over \$159,950 (over \$79,975 if

Your deduction is not limited. Add the amounts in the far right column for lines 4 through 28. Also, enter this amount on Form 1040, line 40.

X Yes, Your deduction may be limited. See instructions for the amount to enter. 30 If you elect to itemize deductions even though they are less than your standard deduction, check here

Str. Brisk

1,040,369.

15,767. REDUCTION

-27,786.

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New York State Department of Taxation and Finance

2008

Amended Resident Income Tax Return (long form)

IT-201-X

New York State . New York City . Yonkers

			For the f	ull year January	1, 2008, through	Dec	ember 31, 2008, or	fiscal ye	ar beginning		
See	the instructions, F	Form IT-2	201-X-I, for	help completing	your amended	retu	rn.		and ending		
	Important: You	must er	iter your s	ocial security nur	nber(s) in the b	oxes	to the right.				
	Your first name and	middle initi	al	Your last name (fo	r a joint return, ente	r spous	e's name on line below)			cial security num	ber
9	PHILIP Spouse's first name	and middle	initial	PALMEDO Spouse's last nam	g				RED	ACTE	пber
Z.	ELISABETH			PALMEDO							
Pnnt or type	Malling address (nu		reet or rural r				Apartment number		New York Sta	ità county of resi	dence.
Phi	4 PIPER L	ANE							SUFF		
	City, village, or post				State		ZIP code	Sch	ool district name		
	ST JAMES				NY		11780	:	SMITHTOWN		
Perm	nament home address (nu	imber and s	treel or rural	route)			Apartment number		SALLED SO.		
									School distric	code number.	590
City,	village, or post office			State	ZIP code			Тахрач	er's date of death	Spouse's date	
				NY			Decedent information.	•	:		
(A)	Filing	(1)	Single				Br. a. a.		40.4		
	status -					(D)	Did you file an ar return? (see inst	mended t ructions)	ederai	Yes X	No
	mark an X in one	(2) X		iling joint return se's social security nur	nber above)	(E)	Did you or your s	pouse m	aintain living	V	Nie W
	box:	(2)			0.00000		quarters in NYC	during 20	087	Yes	No X
		(3)		iling separate ret se's social security nur		(F)	NYC residents a residents only:	nd NYC p	part-year		
Stap	le	(4)	Head of	household (with qu	alifying person)		1 Number of month	ns you liv	ed in NY City in	2008	
chec	k oney										
orde	r here.	(5)	Qualifying	widow(er) with depend	dent child		2 Number of months yo	our spouse	lived in NY City in 20	08	•
(B)	Did you itemize yo 2008 federal incom	ur deduc ne tax ret	tions on y	our Yes	X No	(G)	Enter your 2-digit if applicable (see	t special e instruct	condition code	*****	
(C)	Can you be claime	d as a de	ependent	on V	Nie V		If applicable, als	o enter y	our second 2-dig	git	
	another taxpayer's	rederal i	eturnr	Yes	No X		special condition	code		***********	•
Fe	deral income a	nd adju	stments	5			-			Dollars	
1		F 100 TO TO					****	earren III.	1.	15	,000.
2										126	, 336.
3										246	,919.
4	Taxable refunds,	credits,	or offsets	of state and loca	income taxes	(also	enter on line 25)		. 4.		
5	Alimony received				eensusuuda 1911	1020	DE OFFICER AND		. 5.		
6							orm 1040)				
7	Capital gain or lo	ss (if rec	uired, atta	ach a copy of fed	eral Schedule D	, For	m 1040)		7.	2,546	,212.
8	Other gains or lo	sses (att	ach a cop	y of federal Form	4797)		som sittemmer		. 8.	-198	,208.
9	Taxable amount	of IRA di	stributions	. If received as a	beneficiary, ma	ark a	X in the box		9.	47	,809.
10	Taxable amount	of pension	ns and ar	nuities. If receive	ed as a benefici	ary, r	mark an X in the bo	x	10.	60	,506.
11	Rental real estate, roy	alties, parti	nerships, S c	orporations, trusts, et	c (attach copy of fed	ieral Si	chedule E, Form 1040) .		., 11.	17	,966.
12											
13											
14											,385.
15	Other income Ide	entify: S	SEE STA	TEMENT 1					15.		,632.
16	Add lines 1 throu	igh 15. , .		********					16.	2,938	,557.
17	Total federal adju	ustments	to income	e Identify;					17.		
18	Subtract line 17	from line	16. This	s your federal ad	justed gross in	come	No. of the last of		. 18.	2,938	,557.

NYIA1512L 11/14/08



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▼ Enter your social security number * REDACTED

	REDACTED		
19	Enter the amount from line 18 on page 1. This is your federal adjusted gross income	19.	2,938,557
Nev	v York additions		_
20	Interest income on state and local bonds and obligations (but not those of NY State or its local governments)	20.	1,168.
21	Public employee 414(h) retirement contributions from your wage and tax statements	21.	
22	New York's 529 college savings program distributions	22.	
23	Other. Identify: SEE STATEMENT 2	23.	100.
24	Add lines 19 through 23	24.	2,939,825.
Nev	v York subtractions		
25	Taxable refunds, credits, or offsets of state and local income taxes (from line 4) 25.		
26	Pensions of NYS and local governments and the federal government		
27	Taxable amount of social security benefits (from line 14)		
28	Interest income on U.S. government bonds 28. 1,399.		
29	Pension and annuity income exclusion. 29. 20,000.		
30	New York's 529 college savings program deduction / earnings. , 30.		
31	Other Identify: SEE STATEMENT 3 31. 3,363.		
32	Add lines 25 through 31.	32.	52,147.
33	Subtract line 32 from line 24. This is your New York adjusted gross income		2,887,678.
Sta	ndard deduction or itemized deduction		
34	Enter your standard deduction (from the table below) or your itemized deduction (from the		
	worksheet below). Mark an X in the appropriate box. • Standard. or X Itemized	34.	475,333.
35	Subtract line 34 from line 33 (if line 34 is more than line 33, leave blank)	35.	2,412,345
36	Dependent exemptions	36.	
37	Subtract line 36 from line 35. This is your taxable income	37.	2,412,345
			24.0 .040.0

The second secon
New York State
standard deduction table

	ing status om page 1)	Standard deduct (enter on line 34	
1	Single and yo item C on pag	u marked ge 1 Yes \$	3,000
1	Single and yo item C on pag	u marked ge 1 <i>No</i>	7,500
2	Married filing	joint return	15,000
3	Married filing	separate return .	7,500
4	Head of house (with qualifying		10,500
5	Qualifying wid		15,000

New York State itemized deduction worksheet

а	Medical and dental expenses (from federal Schedule A, line 4)	a.	
ь	Taxes you paid (from federal Schedule A, line 9)	b.	155,805.
C	Interest you paid (from federal Schedule A, line 15)	c.	107,407.
d	Gifts to charity (from federal Schedule A, line 19)	d.	29,546.
e	Casualty and theft losses (from federal Schedule A, line 20)	e.	
f	Job expenses and most other miscellaneous deductions (from federal Schedule A, line 27)	f.	
g	Other miscellaneous deductions (from federal Schedule A, line 28)	g.	775,397.
h	Enter amount from federal Schedule A, line 29	h.	1,040,369.
i	State, local, and foreign income taxes and other		
	subtraction adjustments STATEMENT. 4	i.	89,702.
j	Subtract line i from line h	k	950,667.
k	Addition adjustments	k.	
-1	Add lines j and k	I.	950,667.
m	Itemized deduction adjustment	m.	475,334.
n	Subtract line m from line I	n.	475,333.
0	College tuition itemized deduction (see Form IT-272)	0.	
p	Add lines n and o. This is your New York State itemized deduction; enter on line 34 above.	p.	475,333.

NYIA1512L 11/14/08

3612081032

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Name(s) as shown on page | PHILIP AND ELISABETH PALMEDO

Finder your social security number REDACTED

Form IT-201-X (2008) Page 3 of 5

38 Enter 39 New 40 New 41 Resi 42 Othe (fror 43 Add 44 Sub 45 Net 46 Add Vew Yorl 47 New 48 New 49 Sub 50 Part 51 Othe 52 Add 53 NY C 54 Sub 55 Yon 56 Yon 57 Part	er the amount from line 37 on page 2. This is your taxable and York State tax on line 38 amount. York State household credit	40. 41. 42. 0; attach form)	38. 39. 43. 44. 45. 46.	2,412,34 165,24 165,24 165,24
40 New 41 Resi 42 Other (fror 43 Add 44 Sub 45 Net 46 Add 48 New 49 Sub 50 Part 51 Other 52 Add 53 NY C 54 Sub 55 Yon 57 Part	York State tax on line 38 amount. York State household credit York State household credit York State household credit York State nonrefundable credits Form IT-201-ATT, line 7; attach form) Ilines 40, 41, and 42. Itract line 43 from line 39 (if line 43 is more lhan line 39, leave blank) other New York State taxes (from Form IT-201-ATT, line 3) Ilines 44 and 45. This is the total of your New York State to City and Yonkers taxes, credits, and tax surce York City resident tax on line 38 amount	40. 41. 42. 0; attach form)	39. 43. 44. 45.	165,24 165,24
40 New 41 Resi 42 Other (fror 43 Add 44 Sub 45 Net 46 Add 47 New 48 New 49 Sub 50 Part 51 Other 52 Add 53 NY 0 54 Sub 55 Yon 56 Yon 57 Part	York State household credit ident credit (attach Form IT-112-R or IT-112-C, or both) er New York State nonrefundable credits in Form IT-201-ATT, line 7; attach form) lines 40, 41, and 42 tract line 43 from line 39 (if line 43 is more lhan line 39, leave blank) other New York State taxes (from Form IT-201-ATT, line 3 I lines 44 and 45. This is the total of your New York State to K City and Yonkers taxes, credits, and tax surce York City resident tax on line 38 amount	40. 41. 42. 0; attach form)	43. 44. 45.	165,24
41 Resi 42 Other (fror 43 Add 44 Sub 45 Net 46 Add 47 New 48 New 49 Sub 50 Part 51 Other 52 Add 53 NY C 54 Sub 55 Yon 57 Part-	ident credit (attach Form IT-112-R or IT-112-C, or both). er New York State nonrefundable credits in Form IT-201-ATT, line 7; attach form). lines 40, 41, and 42. tract line 43 from line 39 (if line 43 is more than line 39, leave blank). other New York State taxes (from Form IT-201-ATT, line 3) I lines 44 and 45. This is the total of your New York State to c City and Yonkers taxes, credits, and tax surcive York City resident tax on line 38 amount.	41. 42. 0; attach form)	44. 45.	
42 Othe (from 43 Add 44 Sub 45 Net 46 Add 47 New 48 New 49 Sub 50 Part 51 Othe 52 Add 53 NY C 54 Sub 55 Yon 56 Yon 57 Part-	er New York State nonrefundable credits in Form IT-201-ATT, line 7; attach form) lines 40, 41, and 42 tract line 43 from line 39 (if line 43 is more than line 39, leave blank) other New York State taxes (from Form IT-201-ATT, line 3 lines 44 and 45. This is the total of your New York State to c City and Yonkers taxes, credits, and tax surce of York City resident tax on line 38 amount	0; attach form)	44. 45.	
43 Add 44 Sub 45 Net 46 Add 47 New 48 New 49 Sub 50 Part 51 Othe 52 Add 53 NY 0 54 Sub 55 Yon 57 Part	In Form IT-201-ATT, line 7; attach form) lines 40, 41, and 42 tract line 43 from line 39 (if line 43 is more than line 39, leave blank), other New York State taxes (from Form IT-201-ATT, line 3 lines 44 and 45. This is the total of your New York State to City and Yonkers taxes, credits, and tax surcive York City resident tax on line 38 amount	0; attach form) axes harges	44. 45.	
44 Sub 45 Net 46 Add 47 New 48 New 49 Sub 50 Part 51 Othe 52 Add 53 NY 0 54 Sub 55 Yon 56 Yon 57 Part-	tract line 43 from line 39 (if line 43 is more than line 39, leave blank), other New York State taxes (from Form IT-201-ATT, line 3 lines 44 and 45. This is the total of your New York State to City and Yonkers taxes, credits, and tax surcive York City resident tax on line 38 amount	0; attach form)	44. 45.	
45 Net 46 Add 47 New 48 New 49 Sub 50 Part 51 Othe 52 Add 53 NY 0 54 Sub 55 Yon 56 Yon 57 Part-	other New York State taxes (from Form IT-201-ATT, line 3 lines 44 and 45. This is the total of your New York State to City and Yonkers taxes, credits, and tax surce York City resident tax on line 38 amount	0; attach form)	45.	
46 Add 47 New 48 New 49 Sub 50 Part 51 Othe 52 Add 53 NY C 54 Sub 55 Yon 56 Yon 57 Part-	City and Yonkers taxes, credits, and tax surce York City resident tax on line 38 amount	harges		165,24
47 New 48 New 49 Sub 50 Part 51 Othe 52 Add 53 NY C 54 Sub 55 Yon 56 Yon 57 Part-	City and Yonkers taxes, credits, and tax surce York City resident tax on line 38 amount	harges	46.	165,24
47 New 48 New 49 Sub 50 Part 51 Othe 52 Add 53 NY C 54 Sub 55 Yon 56 Yon 57 Part-	/ York City resident tax on line 38 amount			
48 New 49 Sub 50 Part 51 Othe 52 Add 53 NY 0 54 Sub 55 Yon 56 Yon 57 Part-	York City household credit	47.		
 49 Sub 50 Part 51 Othe 52 Add 53 NY C 54 Sub 55 Yon 56 Yon 57 Part- 				
 50 Part 51 Othe 52 Add 53 NY C 54 Sub 55 Yon 56 Yon 57 Part- 	total Con 40 from Con 47	48.		
51 Othe 52 Add 53 NY C 54 Sub 55 Yon 56 Yon 57 Part-	tract line 48 from line 47 (if line 48 is more than line 47, leave blank).	49.	New York	k City (NYC) and
52 Add 53 NY 0 54 Sub 55 Yon 56 Yon 57 Part-	t-year New York City resident tax (attach Form IT-360.1).	50.	Yonkers	k City (NYC) and residents only.
53 NY 054 Sub55 Yon56 Yon57 Part-	er New York City taxes (from Form IT-201-ATT, line 34, attach form)	51.		
54 Sub55 Yon56 Yon57 Part-	lines 49, 50, and 51	52.		
55 Yon56 Yon57 Part-	ity nonrefundable credits (from Form IT-201-ATT, line 10; attach form)	53.		
56 Yon 57 Part-	tract line 53 from line 52 (If line 53 is more than line 52, leave blank)	54.		
57 Part-	kers resident income tax surcharge	55.		
	kers nonresident earnings tax (attach Form Y-203)	56.		
58 Add	year Yonkers resident income tax surcharge (attach Form IT-360.1)	57.		
50 Mac	l lines 54 through 57. This is the total of your New York Ci	ty and Yonkers taxes/surcharges	58,	
59 Sale	es or use tax as reported on your original return (see insti	uctions) Do not leave line 59 blank	59.	
/oluntar	y contributions as reported on your original re	turn (or as adjusted by the Tax Dept:	see instruction	ons)
	[[[[[[[[[[[[[[[[[[[[60a.		7.34
60 b	Missing/Exploited Children Fund	60b.		
60 c	Breast Cancer Research Fund	60c.		
60 d	Alzheimer's Fund	60d.		
60 e	Olympic Fund (\$2 or \$4)	60e.		
60 f	Prostate Cancer Research Fund	60f.		
60 g	National 9/11 Memorial.	60g.		
60 Total (or as	voluntary contributions as reported on your original retuse adjusted by the Tax Department; see instructions)	rn	60.	
61 Add I	lines 46, 58, 59, and 60. This is your total New York State, Yonkers taxes, sales or use tax, and voluntary contribution	New York City,	61.	165,2

* 08-01789-cgm Doc 19825-32 Filed 10/02/20 Entered 10/02/20 17:12:39 Exhibit AF. 05.22.2017 S. Albanese CPA Declaration w. supporting docs- Bates N Pg 84 of 85

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▼ Enter your social security number REDACTED

PHILIP AND ELISABETH PALMEDO

62 Enter the amount from line 61 on page 3. This is your total New York State, New York City, and 165,246. Payments and refundable credits Forms IT-2 and/or IT-1099-R must 63 Empire State child credit (attach Form (T-213). 63. be completed and attached to your 64 NYS/NYC Child and dependent care credit (attach Form IT-216). 64. amended return instead of federal Forms W-2 and/or 1099-R. Staple 65 NY State earned income credit (EIC) (attach Form IT-215 or IT-209) . . . them to the back of page 5. 66 NY State noncustodial parent EIC (attach Form IT-209) Important: All credit claim forms or other applicable forms that you submitted with your original return 68 College tuition credit (attach Form IT-272) 68. (see instructions) must also be 69 NY City school tax credit (also complete F on page 1) 69. completed and attached to the 70 NY City earned income credit (attach Form IT-215 or IT-209) back of page 5. 71 Other refundable credits (from Form IT-201-ATT, line 18; attach form) 71. 2,400. 303,000. 75 Total estimated tax payments/Amount paid with Form IT-370..., 75. Amount paid with original return, plus additional tax paid after 77 Add lines 63 through 76. This is the total of your payments 305,400. 78 Overpayment, if any, as shown on original return or previously adjusted by NY State (see instructions) 78. 114,137. 78a Amount from original Form IT-201, line 79 (see instructions) . . 78a. 191,263. 79 Subtract line 78 from line 77. Your refund 26,017. 80. 80 If line 79 is more than line 62, subtract line 62 from line 79. Complete line 82 Amount you owe 81 If line 79 is less than line 62, subtract line 79 from line 62 (see instructions). 81. **Direct Deposit** 82 Mark an X in the box Refund - Direct Deposit Routing number: 82a Account number: Checking 82c Account type: Savings

NYIA1534L 11/14/08

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08-01789-cgm Doc 19825-32 Filed 10/02/20 Entered 10/02/20 17:12:39 Exhibit AF. 05.22.2017 S. Albanese CPA Declaration w. supporting docs- Bates N Pg 85 of 85

AF	. 03.22.2011 3. P							
Name(s) as show PALMEDO,	on on page 1 , PHILIP AND ELI	SABETH		Enter your social security EDACTED	number Form IT-20	1-X (2008) Page 5 of 5		
83 Reason	(s) for amending your re	turn Mark	an X in all applicable	boxes; see instructi	ions.			
83a Fed	deral audit change (comple	te lines 84 through 91	below)	yerere 2000000000000000000000000000000000	83b Worthless	stock/securities		
		uling				83h Treaties/visa		
	ier.		(Explain)					
			Sections					
831 To	report adjustments to pa	rtnership or S co	rporation income, gai	n, loss or deduction	n, provide the following int	formation:		
	Partn	nership	5	S corporation				
Name	of partnership or S corporation		Identifyir	ng number	Principal business activity			
Addres	s of partnership or S corporation							
					All others may skip lines 8 low.	44 through 91 and go		
	he date (mm-dd-yyyy) of al federal determination .		85	Do you concede t changes? (if No.	he federal audit explain below)	Yes No		
(Explai	1117							
86 List fede	ral changes					Dollars		
86 a					86a.			
86 b					86b.			
86 c					86c.			
86 d					86d.			
86 e					86e.			
87 Net fede	ral changes (increase or	decrease)			87.			
88 Federal t	taxable income (mark an X d federal taxable income	in one box)	Per return	Previously				
90 Federal	credits disallowed			Amount disallowed				
91 Federal	penalties assessed							
	aud		91 b Negligence		91 c Other (explain	below)		
Third -party	Print designee's	name			Designee's phone number	Personal identification		
Third -party designee? (see	Contract Contract	R. REEVES	, CPA		Designee's phone number 631-751-5225	number (PIN)		
	Contract Contract		, CPA		Mela Later California	Personal identification number (PIN) 13195		
designee? (see	e instrs) MICHAEL No E-mail:				Mela Later California	number (PIN) 13195		
designee? (see	e instrs) MICHAEL No E-mail: ▼ Paid pre	R. REEVES	•	Your signature	631-751-5225 * Taxpayer(s) sign !	number (PIN) 13195		
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Mail your completed amended return and any attachments to: STATE PROCESSING CENTER, PO BOX 61000, ALBANY NY 12261-0001. For information about Private delivery services, see instructions.

You must file all five pages of this original scannable amended return with the Tax Department.

NYIA1505L 01/22/09

